



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**June 20, 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.

**PRESENTATION:** Brad Townsend, Strategic & Financial Consultant, will present his final assessment of City Planning Retreat 2022 at 5:00 p.m.

#### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for June 6, 2023.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending June 3, 2023.
- 3) **\*BILLS PAYABLE:** June 23, 2023.
- 4) **\*COMPTROLLER'S REPORT:** May 2023.

#### **ACTION ITEMS:**

- 5) **\*RAFFLE LICENSE:** Coles County Fair Queen 50/50 Drawing for New Fair Queen on July 30, 2023 at 8:00 p.m. at the Coles County Fair Grounds.
- 6) **\*PROCLAMATION:** Recognizing July 17th as Kristian Philpotts "KP" Philpotts Day.
- 7) **RESOLUTION:** Approving Change Order #7 for the Wastewater Treatment Plant Nutrient Removal Project.
- 8) **RESOLUTION:** Street Closure for Outdoor Band Event on June 17, 2023, from 5:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.
- 9) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 2, 2023 from 12:00 p.m. to 7:00 p.m.
- 10) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 9, 2023 from 12:00 p.m. to 7:00 p.m.
- 11) **RESOLUTION:** Street Closure for Outdoor Band Event on July 16, 2023, at Uptowner / Cellar from 12:00 p.m. to 7:00 p.m.
- 12) **RESOLUTION:** Street Closure for Outdoor Band Event on July 21, 2023, at the Uptowner / Cellar from 5:00 p.m. to 12:00 a.m. (Midnight).
- 13) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 23, 2023 from 12:00 p.m. to 7:00 p.m.
- 14) **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 30, 2023, from 12:00 p.m. to 7:00 p.m.
- 15) **ORDINANCE:** Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.
- 16) **ORDINANCE:** Amending Title 6-2-3: Stop Signs on Community Drive and Recreation 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:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for June 6, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 06/06/2023.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**June 6, 2023**

**Public Hearing Minutes**  
**June 6, 2023**

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted concerning the Illinois Department of Natural Resources (IDNR) Illinois Parks and Recreational Facility Construction Grant Application Proposal in order to afford citizens the opportunity to provide comments concerning the grant.

Mayor Combs called the Public Hearing to order at 6:00 p.m.

Physically present were: Mayor Combs; Council Members Matthew Hutti, Dennis Malak, Jeff Lahr, and Tim Newell; City Staff: Scott Smith, Rachael Cunningham, Deborah Muller, Steve Bennett, Steve Pamperin, Heath Thornton, Steve Bennett, Curt Buescher, and Diane Ratliff.

Also present were the following:

Shelly Eddington	1270 W. Hayes Avenue, Charleston
Connie Smith	1270 W. Hayes, Charleston
Jeanne Coyle	512 Ashby Drive, Charleston
Mike Crews	9 Fairway Lane, Charleston
Bill Witsman	911 Hawthorne Drive, Charleston
Steve Runyon	15256 E. Co. Rd. 080 N., Lerna
Mike Murray	6130 N. CR 1400 E., Charleston
Josh Norman	19485 State Hwy. 16, Charleston
Jim Shute	709 Timothy Circle
Anne Flaherty	2019 10th Street, Charleston
Jonathan Kaye	1096 1200 N., Toledo
John McInerney	2417 Carriage Lane, Charleston
Hasan Mavi	2530 Woodlawn Drive, Charleston
Sara Thomas	
Elizabeth Gisondi	2109 Seneca Drive, Charleston
Joe Gisondi	2109 Seneca Drive, Charleston
Dee Preston	321 N. 6th Street, Charleston
Tim Preston	321 N. 6th Street, Charleston
Diane Pepperdine	109 14th Street, Charleston
Don Pepperdine	109 14th Street, Charleston



Toni Bell	319 N. 6th Street, Charleston
Patrick Easterday	2329 Stoner Drive West, Charleston
Rafael Monjardin	6 Woodfield Lane, Charleston
Deborah Hutti	14 Deerfield Lane, Charleston
Vaughn Sterling	4082 Lake Road, Mattoon
Steve Hutti	14 Deerfield Lane, Charleston
John Peterson	627 Glenwood Drive, Charleston
Barb Ippolito	403 Wilson Avenue, Charleston
Gail Schultz	634 Fox Lake Drive, Charleston
Bernie Pluard	6086 Chicory Knoll, Charleston
Stacia Danalewich	16 Robin Dale Cove, Charleston
Jan Stevens	614 Fox Lake Drive, Charleston
Tricia Dye	730 Franklin Street, Charleston
Meredith Drake	730 Franklin Street, Charleston
Jacob Drake	730 Franklin Street, Charleston
Leanne Craig	14 Copperfield Lane, Charleston
Steve Craig	14 Copperfield Lane, Charleston

The Mayor then introduced Diane Ratliff, Director of Parks & Recreation for the City of Charleston, who explained the mechanics of the proposed project as follows.

**Park and Recreational Facility Construction Grant Program (PARC)** is offered through the Illinois Department of Natural Resources (IDNR). The PARC program is a grant program that provides 75% to 90% funding assistance to units of local government; counties, townships, municipalities, park districts, conservation districts, forest preserve districts, river conservancy districts and any other unit of local government authorized by Illinois law to expend public funds for the acquisition and development of land for public indoor/outdoor parks, recreation, or conservation purposes. The maximum grant amount available per project for the FY 2023 grant cycle is \$2.8 million.

This \$1.8 Million project will turn three acres of open area within Linder Sports Complex into a dedicated Pickleball facility with 12 lighted courts, additional dedicated parking, sidewalks, fencing, landscaping, bleachers, and covered seating areas for participants and spectators alike. This property is owned and managed by the City of Charleston and is intended to be used by the public. This is a public space for our community and surrounding communities.

The proposed Charleston PARC project is for the construction of a dedicated Pickleball facility within the existing Linder Sports Complex and is intended to support the existing facilities which includes 39 acres of land filled with multi-use grass fields, 2 restroom facilities, 2 parking lots, and 1 public pavilion. The park also contains 3 acres of dedicated pollinator area with 10-foot walking paths and roughly 1 1/2 acres of Sunflowers. This walking path encompasses the Sports Complex (1.6 miles) and connects to over 10 miles of other community trails that encircle Lake Charleston. Along with connecting to the lake, the walking trails allow access to Woodyard Conservation Area, Warbler Ridge Conservation Area, and link up to the Lincoln Prairie Grass Trail.

**PARC Grant Application:** This proposed PARC Grant project of a dedicated Pickleball facility project has been a growing desire for the community. Accompanying the PARC Grant Application,

we have a community petition with more than 500 signatures from those in favor of a dedicated facility. The accessibility of this Pickleball facility, within the Linder Sports Complex, will allow community families to all recreate in one central location and have a variety of sports and activities to choose from.

Construction of this new Pickleball facility will allow all persons in and around our community to be able to participate in the rapidly growing sport. Through the Parks and Recreation Department, instructional classes, drop-in programs, clinics, and tournaments will be available. We will be able to coordinate with our local school district to allow community children the chance to learn one of the fastest-growing sports. There will also be an equipment rental process for those who do not own a paddle or ball. All nets and facility equipment will be available during the outdoor season.

The proposed project is to be funded with up to 75% PARC grant funds from IDNR and about 25% local force account labor provided by the City of Charleston. The grant funds will be used for material and construction costs. The City of Charleston's cost-sharing commitment will be its own labor and machine costs to install the improvements (force account labor). These improvements could be accomplished within 1 year of the State's Notice to Proceed.

**Summary:** This new dedicated Pickleball facility will benefit the residents of Charleston in addition to over 46,500 residents of Coles County and countless users throughout the region and state. This project is expected to offer additional recreational, tourism, and economic development benefits to Charleston and the region. We anticipate these improvements will draw many new people to the area to participate in Pickleball.

While the proposed PARC grant project is a stand-alone project, this project is part of a larger Linder Sports Complex. Future plans include a community center on the property as well as connections to the existing hiking/biking trails that connect to Lake Charleston and the other regional trail systems.

Mrs. Ratliff then opened the floor for questions and comments from the audience.

Josh Norman, EIU Vice President for Enrollment Management, Charleston, said that during Covid, no one wanted to wear masks, they were hot and uncomfortable, but Pickleball caught on like a wildfire. The fact that people can play Pickleball from aged 7 to 95 and have fun, and the participating and relating and accessibility involved in this sport was amazing.

He noted that at a recent track meet, they had folks from Chicago and from as far away as Wisconsin—and at the track meet he heard from a man from Chicago who said he had been looking for a community to connect with for 4 years, and now he had found such a community.

Norman noted that it was wonderful to be ahead of the trends—there were so many opportunities to create commerce through this sport. He really wanted to advocate for this process.

Deborah Hutti, 14 Deerfield Lane, Charleston, submitted petitions with over 500 signatures (nearly 750 signatures) in support of a Community Pickleball Facility. She added that the need for dedicated Pickleball courts was great. The few makeshift temporary Pickleball courts currently in existence were packed all day, every day. And there were more and more enthusiasts joining in and waiting to play.

She noted that when Mrs. Ratliff had called her two (2) weeks earlier and asked her for help with two (2) things:

1. Getting signatures in support of the project application—with one FaceBook Post, she had the signatures within days; and

2. Asking people to show up this evening for the public hearing—and that had also easily been accomplished because of all the support there was.

She really appreciated the few makeshift courts, but said they were always full—with people lined up waiting to play. They were all very hopeful that the grant application would be successful.

She lauded the City for making it easy for people to play by blowing off the makeshift courts and putting nets up in March and taking them down in December. And she thanked EIU for allowing them to utilize MacAfee Gymnasium to set up a Pickleball Club during the winter.

Deputy City Manager/ City Planner Steve Pamperin thanked Mrs. Ratliff for all the work she had done on the grant application. He noted that these were highly competitive applications, and it took the combined efforts of many to complete the application. With the support of Council and the public, they could proceed with the application. He noted that Public Works Director Curt Buescher had done an amazing job, and it had been a wonderful collaborative effort.

Mayor Combs thanked the attendees for being there and for all the effort involved in the process.

This was followed by a round of applause.

As there were no other questions, Mayor Combs adjourned the Public Hearing at 6:16 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



## **Regular City Council Minutes June 6, 2023**

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

Due to attendance by 2 infant audience members, Mayor Combs elected to move the presentation scheduled at the beginning of the regular meeting agenda to immediately prior to the regular session of City Council at approximately 6:21 p.m.

At this time Officer Patrick Easterday and Chief Heath Thornton presented a plaque to Citizen Timothy Preston in acknowledgment of his swift response and intervention in a vehicular hijacking at 501 Madison Avenue (Huck's). Preston's act of heroism and selflessness prevented the suspect's eluding police and committing additional acts of violence within the city.

Officer Easterday explained that on May 5, 2023, at approximately 4:20 p.m., members of the Charleston Police Department were dispatched to 501 Madison Avenue (Huck's) for an attempted vehicle hijacking. When officers arrived on the scene, they observed that a hostile and violent suspect had been apprehended by Timothy Preston. Preston was pumping gas into his vehicle when he heard a subject screaming for help at an adjacent gas pump. Without hesitation, Preston assisted the victim when he heard the suspect was attempting to steal a vehicle. During the incident, the suspect got out of the vehicle and began to run away. Preston could have easily allowed the suspect to flee and no longer involve himself in the incident; however, Preston instead chose to chase the suspect down and subdue him until the police arrived on the scene. Officers later determined the suspect had attempted to steal another vehicle on the Charleston Historic Square just prior to the incident at Huck's.

Without Preston's assistance, the suspect could have eluded police and committed additional acts of violence within the city. Due to his bravery and willingness to help when most would not, Officer Easterday and Chief Thornton presented Preston with this award.

The presentation was met with resounding applause.



The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 6, 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; Dennis Malak; Tim Newell; and Mayor Brandon Combs. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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 May 16, 2023; **2) PAYROLL**—Regular Pay Period ending on May 20, 2023; **3) BILLS PAYABLE**—June 9, 2023; and **4) RAFFLE LICENSE**—Charleston 4th of July Committee on July 2 through July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.

**A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 5: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the 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, be approved, and the layover period waived.

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

**With regard to Item #6**, Mayor Combs said that for those who had not attended the earlier public hearing, he wanted everyone to understand that this Resolution of support for the PARC Grant Application for a dedicated Pickleball facility project had been a growing desire for the community. The proposed Charleston PARC project would be for the construction of a dedicated Pickleball facility within the existing Linder Sports Complex, and it was intended to support the existing facilities which included 39 acres of land filled with multi-use grass fields, 2 restroom facilities, 2 parking lots, and 1 public pavilion. The park also had 3 acres of dedicated pollinator areas with 10-foot wide walking paths and roughly 1 and ½ acres of sunflowers. The 1.6 mile walking path encompassed the Sports Complex and additionally connected to over 10 miles of other community trails that encircle Lake Charleston. In addition to connection to the Lake, the walking rails allowed for access to Woodyard conservation Area, Warbler Ridge Conservation Area, and additionally connect to the Lincoln Prairie Grass Trail..

Mayor Combs said that he along with the City Council were whole-heartedly in favor of this project.

**ITEM 6: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution in support of a Park & Recreational Facility Construction PARC Program grant Application, be approved, and the layover period waived.

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

**ITEM 7: RESOLUTION: BID AWARD: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the bid for Concrete Materials for MFT Section 23-00000-00-GM to the low bidder: Mid-Illinois Concrete, Inc., for the total amount of \$94,740.00, be approved.

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

**ITEM 8: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing Street Closures relating to the July 4th, 2023, Parade and Festivities, be approved, and the layover period waived.

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

**With regard to Item #9**, Mayor Combs noted that since the Council meeting fell on July 4th this year, it was necessary to re-schedule it.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Malaki and seconded by Council Member Hutti that the Resolution re-scheduling the regularly-scheduled City Council Meeting from Tuesday, July 4, 2023, to Wednesday, July 5, 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, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving street closures every Sunday from 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, be approved, and the layover period waived.

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

**ITEM 11: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a street closure for an outdoor band event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. with music from 6:00 p.m. to 10:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

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

**ITEM 12: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a street closure for an outdoor band event on June 2, 2023, from 4:00 p.m. to 10:00 p.m. with music from 6:00 p.m. to 9:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

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

**ITEM 13: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a street closure for an outdoor band event and wedding reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m. (Midnight), with music from 5:00 p.m. to 10:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

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

**ITEM 14: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a street closure for an outdoor band event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight), with music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar, be approved, and the layover period waived.

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

**ITEM 15: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of a Local Agency Agreement with the Illinois Department of transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130) 18th Street Resurfacing, be approved, and the layover period waived.

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

**ITEM 16: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street) Mid-Block Crosswalk Replacement; be approved, and the layover period waived.

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

**ITEM 17: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving Change Order #5 for the Wastewater Treatment Plant Nutrient Removal Project; be approved, and the layover period waived.

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

**ITEM 18: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6, Chapter 3, Section 10: No Parking on Certain Streets, namely: community Drive, Recreation Drive, 18th Street, and Nursery Road; be approved, and the layover period waived.

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

**ITEM 19: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the 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; be approved, and the layover period waived.

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

**ITEM 20: ORDINANCE: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the 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 C/D Zoning District at 5854 Development Drive; be approved, and the layover period waived.

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

**ITEM 21: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance granting the petition of John Davis Implement, Inc. for approval of a proposed development & Site Plan in the C/D Zoning District at 5854 Development drive; be approved, and the layover period waived.

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



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

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

**John Peterson, one of two Boy Scouts in attendance**, said that he wanted to address a potential safety concern by the Carl Sandburg Elementary School. The school zone speed limit signs have attached lights that blink when it is an active school zone. He noted that one of the signs had lights that did not blink at all and the northern most sign's lights has a timer issue and essentially blinks 24/7. He noted that neither one of the signs provided any useful information. So, he was concerned that this could be a potential safety issue that he felt the Council should know about.

Mayor Combs and Council thanked Mr. Peterson.

Mayor Combs asked Deputy City Manager Steve Pamperin if he had any comments; he did not.

The Mayor then asked City Attorney Rachael Cunningham if she had any comments; she did not.

The Mayor then asked City Manager Smith if he had anything to add.

City Manager Smith thanked John Peterson for coming to the meeting to mention the sign issue. He noted that Mr. Buescher was present, so he knew they would get the City's team on that issue right away.

He also thanked Times-Courier Reporter Rob Stroud for attending the meeting. Smith asked Stroud if he would be attending Council meetings now, and Stroud replied that he was just visiting. However, beginning June 12<sup>th</sup>, he would be there and would be more actively involved in Charleston.

Smith noted that at the recent retirement celebration for Police Chief Chad Reed, Stroud had come over and done a very nice story on the retirement, which was really appreciated.

He then went on to thank Public Works Director Curt Buescher, Deputy City Manager Steve Pamperin, Parks & Recreation director Diane Ratliff; C.J. Applegate, Casey Beck, Greg Culp, Chad Isley, and all of the work forces for their work on the Linder Sports Complex and all those involved with the work at the Complex—Scott Gossett and Luke Edwards—everyone is out there working feverishly.

He also said that he wanted to welcome the businesses on Lincoln and to welcome Davis-Houk Mechanical in the beautiful new building down there at the corner of Lincoln and Douglas. He noted that they were starting to see some traffic there, and what a difference it made.

He noted that there had just been a ground breaking at Lanman Oil's Lambos the new Tunnel Wash Dirtbuster Car Wash. He added that Alex Winkler had joined in for the shovel action at the ground breaking. There was a nice turn-out.

He added that the new plasma center out in front of the strip center in front of Walmart was well underway but not done yet. He noted that he hadn't seen this much activity on Lincoln Avenue in a long time. He added that they were not done yet, and there was just a lot going on at this time. They really appreciated the investment into the City.

Mayor Combs said that he most definitely agreed and appreciated Smith's pointing out the progress. He added that he was extremely thankful for all of the investments that people were making.

He noted that it was great to see this happening on Lincoln, but noted that it was not just there but also in various locations throughout town. There were a lot of great things going on out there.

City Manager Smith added that there was much more to come. Much that they could not talk about yet, but definitely more to come.

It was agreed that it was all extremely exciting.

The Mayor asked if there were any comments from Council.

Councilman Lahr announced that Community Band was starting this coming Thursday in Kiwanis Park.

Diane Ratliff added that the band had played last week, but this Thursday due to some unforeseen circumstances, they would not be playing; however, they should be back on track with the following Thursday (06/22/2023).

City Manager Smith added that the Pool was open!

Mayor Combs said that there were a lot of things going on. He added that to see the turnout for the PARC Application to the State just showed how much the community longed for this project. We're doing some phenomenal things, and we've had our sights set on Pickleball for a long time, and to see the community come together and show up and help and volunteer to get things moving. He said that when he got the word that morning that there were around 80 signatures, and then to find out it was over 500 signatures during the public hearing and ultimately nearer to 750 signatures, it was very exciting—very exciting and energetic. He thanked Diane Ratliff for all she had done and noted that Mrs. Ratliff had done a lot since she had taken over. He said he heard this a lot—that she worked hard, that she got out there and got a lot done, and that she was accessible. He thanked her very much for all of her hard work and noted that it did not go unnoticed.

The Mayor's sentiments were echoed by the rest of Council.

Mayor Combs said that unless everyone wanted to have a group hug, 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, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**Adjournment: 7:03 p.m.**

Minutes approved this 20<sup>th</sup> Day of June 2023.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending June 3, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 06/03/2023.

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**Pay Period Ending:**

**06/03/23**

**1 GENERAL FUND**

A.	General Administration	36,413.25
B.	Building and Development	11,727.32
C.	Tourism	1,834.04
D.	Parks & Maintenance	22,192.19
E.	Police	108,968.79
F.	Fire	106,782.80
G.	Street	19,497.62
H.	City Garage	1,877.30
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 309,293.31**

**2 PLAYGROUND & RECREATION 27,281.21**

**3 LIBRARY 9,718.46**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,627.35
B.	Utility Department	24,281.92
C.	Water Treatment Plant	20,060.31
D.	Waste Water Treatment Plant	9,023.80
E.	City Garage	3,131.89

**TOTAL WATER AND SEWER FUND: \$ 66,125.27**

**5 MOTOR FUEL TAX 1,449.10**

**6 EMPLOYEE BENEFITS 2,449.69**

**TOTAL GROSS PAYROLL \$ 416,317.04**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*BILLS PAYABLE:** June 23, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 06/23/2023.

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# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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 <b>4607 - 3 SISTERS LOGISTICS, LLC</b>									
85755	CA 6 Agg Sub base materials - Rec Drive/ENG	Open		05/27/2023	06/23/2023	05/27/2023			9,246.02
<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>	
	Capital Improvement projects - CA 6 Agg Sub base materials - Rec Drive/ENG		1.0000	EA	9,246.0200	9,246.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			9,246.02	
				Invoice Items	1				
Vendor <b>4607 - 3 SISTERS LOGISTICS, LLC</b> Totals									Invoices 1 \$9,246.02
Vendor <b>4674 - ACCU-GRIND, LLC.</b>									
1193	WP Equipment Expense - Process Plumbing	Open		05/22/2023	06/23/2023	05/22/2023			7,105.00
<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>	
	Equipment repair - WP Equipment Expense - Process Plumbing		1.0000	EA	7,105.0000	7,105.00			
	<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.)			7,105.00	
				Invoice Items	1				
Vendor <b>4674 - ACCU-GRIND, LLC.</b> Totals									Invoices 1 \$7,105.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
458052/6	Ground rod clamp/WTP	Open		04/01/2023	06/23/2023	04/01/2023			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Ground rod clamp/WTP		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.59	
				Invoice Items	1				
460495/6	Concession gap filling foam/ENG	Open		05/22/2023	06/23/2023	05/22/2023			26.57
<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>	
	Capital Improvement projects - Concession gap filling foam/ENG		1.0000	EA	26.5700	26.57			
	<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)			26.57	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
460858/6	Cement/ENG	Open		05/30/2023	06/23/2023	05/30/2023			18.99
<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 - Cement/ENG		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			18.99	
	Invoice Items				1				
461535/6	Concession building plumbing materials/ENG	Open		06/12/2023	06/23/2023	06/12/2023			58.94
<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>	
	Capital Improvement projects - Concession building plumbing materials/ENG		1.0000	EA	58.9400	58.94			
	<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)			58.94	
	Invoice Items				1				
461606/6	Drill bits/ENG	Open		06/13/2023	06/23/2023	06/13/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Drill bits/ENG		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			19.99	
	Invoice Items				1				
459739/6	Police Dept Signage Supplies/STREET	Open		05/08/2023	06/23/2023	05/08/2023			21.20
<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>	
	1/4 page full color ad/tourism - Police Dept Signage Supplies/STREET		1.0000	EA	21.2000	21.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							21.20	
	Invoice Items				1				
461294/6	Pipe Patch Supplies/UTILITY	Open		06/07/2023	06/23/2023	06/07/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pipe Patch Supplies/UTILITY		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							15.99	
	Invoice Items				1				





# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
459214/6	Batteries - MAINT	Open		04/26/2023	06/23/2023	04/26/2023			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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
				<i>Invoice Items</i>	1				
460498/6	Hole saw, silicone, tub stop - MAINT	Open		05/22/2023	06/23/2023	05/22/2023			44.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hole saw, silicone, tub stop		1.0000	EA	44.4500	44.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.45	
				<i>Invoice Items</i>	1				
460545/6	Tub stop - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			6.99
<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 - Tub stop - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.99	
				<i>Invoice Items</i>	1				
460552/6	Paint, bondo - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			42.17
<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 - Paint, bondo - MAINT		1.0000	EA	42.1700	42.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.17	
				<i>Invoice Items</i>	1				
460968/6	Lights - MAINT	Open		05/31/2023	06/23/2023	05/31/2023			31.99
<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 - Lights - MAINT		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.99	
				<i>Invoice Items</i>	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
461214/6	Graffiti remover, gloves, battery - Open MAINT			06/06/2023	06/23/2023	06/06/2023			55.17
<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 - Graffiti remover, gloves, battery - MAINT			1.0000	EA	55.1700	55.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							55.17	
				Invoice Items		1			
461245/6	Park maintenance materials	Open		06/06/2023	06/23/2023	06/06/2023			7.21
<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			1.0000	EA	7.2100	7.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.21	
				Invoice Items		1			
461348/6	Plumbing supplies - MAINT	Open		06/08/2023	06/23/2023	06/08/2023			114.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Plumbing supplies - MAINT			1.0000	EA	114.3400	114.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							114.34	
				Invoice Items		1			
461352/6	Tube strap and coupler - MAINT	Open		06/08/2023	06/23/2023	06/08/2023			6.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Tube strap and coupler - MAINT			1.0000	EA	6.0600	6.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.06	
				Invoice Items		1			
461376/6	Plumbing supplies - MAINT	Open		06/08/2023	06/23/2023	06/08/2023			40.26
<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>
	Park maintenance materials - Plumbing supplies - MAINT			1.0000	EA	40.2600	40.26		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							40.26	
				Invoice Items		1			



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
461408/6	Faucet supply line and union5 - MAINT	Open		06/08/2023	06/23/2023	06/08/2023			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>	
	Park maintenance materials - Faucet supply line and union5 - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
	Invoice Items				1				
461453/6	Grabber - MAINT	Open		06/09/2023	06/23/2023	06/09/2023			26.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grabber - MAINT		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.99	
	Invoice Items				1				
461468/6	Fasteners - MAINT	Open		06/09/2023	06/23/2023	06/09/2023			1.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.1000	1.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.10	
	Invoice Items				1				
461577/6	Veggies for Day Camp garden - REC	Open		06/13/2023	06/23/2023	06/13/2023			44.96
<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 - Veggies for Day Camp garden - REC		1.0000	EA	44.9600	44.96			
	<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)			44.96	
	Invoice Items				1				
461085/6	WW Janitor Expense - Towels, Cleaners, etc	Open		06/02/2023	06/23/2023	06/02/2023			15.78
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	15.7800	15.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							15.78	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
461177/6	WW Misc. Supplies	Open			06/05/2023	06/23/2023	06/05/2023			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>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	12.9900	12.99				
	<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.)			12.99		
	Invoice Items			1						
461182/6	WW Misc. Supplies	Open			06/05/2023	06/23/2023	06/05/2023			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>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	5.9900	5.99				
	<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.)			5.99		
	Invoice Items			1						
461307/6	WW Misc. Supplies	Open			06/07/2023	06/23/2023	06/07/2023			22.69
<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>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.6900	22.69				
	<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.)			22.69		
	Invoice Items			1						
461395/6	WW Misc. Supplies	Open			06/08/2023	06/23/2023	06/08/2023			68.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	68.9700	68.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			68.97		
	Invoice Items			1						
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals								Invoices	26	\$754.35
Vendor 1012 - ADAMS MEMORIALS										
06/07/2023	Concession counter tops/ENG	Open			06/07/2023	06/23/2023	06/07/2023			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession counter tops/ENG		1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
06/07/2023	Concession counter tops/ENG	Open		06/07/2023	06/23/2023	06/07/2023			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		1,200.00	
			Invoice Items	1					
Vendor 1012 - ADAMS MEMORIALS Totals						Invoices	1		\$1,200.00
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
174486	June 2023 Premium / EBHR	Open		06/12/2023	06/23/2023	06/12/2023			2,079.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - June 2023 Premium / EBHR		1.0000	EA	2,079.8700	2,079.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							2,079.87	
			Invoice Items	1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,079.87
Vendor 4638 - ALEXANDER HEATING AND AIR									
127133	Install AC Units- Maintenance & Concession/ENG	Open		06/13/2023	06/23/2023	06/13/2023			2,685.00
<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 - Install AC Units- Maintenance & Concession/ENG		1.0000	EA	2,685.0000	2,685.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		1,320.00	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		1,365.00	
			Invoice Items	1					
Vendor 4638 - ALEXANDER HEATING AND AIR Totals						Invoices	1		\$2,685.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
16WV-MGLH-191X	Wellness, Weight Room equipment / EBHR	Open		06/08/2023	06/23/2023	06/08/2023			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Weight room supplies - Wellness, Weight Room equipment / EBHR		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							49.99	
			Invoice Items	1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9944264	Car charge cables for vehicle iphones/PD	Open		05/12/2023	06/23/2023	05/12/2023			43.76
<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>	
	Lab supplies / PD - Car charge cables for vehicle iphones/PD		1.0000	EA	43.7600	43.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							43.76	
	Invoice Items				1				
0304257	Paper/PD	Open		05/23/2023	06/23/2023	05/23/2023			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>	
	Office supplies / PD - Paper/PD		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							45.98	
	Invoice Items				1				
1WFT-RQRY-RP6J	Relay mounts/ENG	Open		05/29/2023	06/23/2023	05/29/2023			15.34
<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>	
	Capital Improvement projects - Relay mounts/ENG		1.0000	EA	15.3400	15.34			
	<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)			15.34	
	Invoice Items				1				
5294667	Otterbox phone case, Grip tape/PD	Open		06/07/2023	06/23/2023	06/07/2023			43.56
<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>	
	Lab supplies / PD - Otterbox phone case, Grip tape/PD		1.0000	EA	43.5600	43.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							31.57	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			11.99	
	Invoice Items				1				
0601854	Squad radio antennae/PD	Open		06/08/2023	06/23/2023	06/08/2023			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Squad radio antennae/PD		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			37.00	
	Invoice Items				1				



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Invoice Due Date Range 06/10/23 - 06/23/23

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
7435438	Office supplies - REC	Open		04/11/2023	06/23/2023	04/11/2023			127.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	127.5400	127.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							127.54	
	<i>Invoice Items</i>			1					
11PN-MX6N-9VPG	Softball concession supplies - REC	Open		04/14/2023	06/23/2023	04/14/2023			84.95
<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>	
	Affiliate expense- reimbursed - Softball concession supplies - REC		1.0000	EA	84.9500	84.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							84.95	
	<i>Invoice Items</i>			1					
1GNG-DYWM-JHMK	Softball concession supplies - REC	Open		04/16/2023	06/23/2023	04/16/2023			1,197.82
<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>	
	Affiliate expense- reimbursed - Softball concession supplies - REC		1.0000	EA	1,197.8200	1,197.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							1,197.82	
	<i>Invoice Items</i>			1					
1P1G-16J7-3FYG	Office supplies - REC	Open		05/22/2023	06/23/2023	05/22/2023			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>	
	Office Supplies - REC - Office supplies - 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	
	<i>Invoice Items</i>			1					
2957867	Tool kit for office - REC	Open		06/07/2023	06/23/2023	06/07/2023			24.91
<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>	
	Office Supplies - REC - Tool kit for office - REC		1.0000	EA	24.9100	24.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							24.91	
	<i>Invoice Items</i>			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W7C-PG3C-76PN	Softball concession supplies - REC	Open		06/17/2023	06/23/2023	06/17/2023			209.92
<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>	
	Affiliate expense- reimbursed - Softball concession supplies - REC		1.0000	EA	209.9200	209.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							209.92	
				Invoice Items	1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC				Totals		Invoices	12		\$2,189.71
Vendor 3248 - AMEREN ILLINOIS									
0022102010 05/23	2600 McKinley Ave/WTP	Open		05/31/2023	06/23/2023	05/31/2023			72.14
<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>	
	Electricity & gas		1.0000	EA	72.1400	72.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							72.14	
				Invoice Items	1				
0363094090 05/23	Reynolds Rt 16/MFT	Open		05/31/2023	06/23/2023	05/31/2023			88.79
<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>	
	Street lights electricity		1.0000	EA	88.7900	88.79			
	<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)			88.79	
				Invoice Items	1				
0515005618 05/23	404 10th St - fire station #1/FD	Open		05/31/2023	06/23/2023	05/31/2023			66.31
<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>	
	Electricity & gas		1.0000	EA	66.3100	66.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							66.31	
				Invoice Items	1				
1379050015 05/23	126 E St - Museum/MAINT	Open		05/31/2023	06/23/2023	05/31/2023			66.63
<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>	
	Electricity & gas		1.0000	EA	66.6300	66.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			66.63	
				Invoice Items	1				





# 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
1518062014 05/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		05/31/2023	06/23/2023	05/31/2023			91.17
<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>	
	Electricity & gas		1.0000	EA	91.1700	91.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							91.17	
	<i>Invoice Items</i>				1				
1735007511 05/23	1200 W Madison Ave/WWTP	Open		05/31/2023	06/23/2023	05/31/2023			68.26
<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>	
	Electricity & gas		1.0000	EA	68.2600	68.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							68.26	
	<i>Invoice Items</i>				1				
1905007618 05/23	1510 A St - Fire Dept #2/FD	Open		05/31/2023	06/23/2023	05/31/2023			70.19
<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>	
	Electricity & gas		1.0000	EA	70.1900	70.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							70.19	
	<i>Invoice Items</i>				1				
3135002811 05/23	614 6th St/PD	Open		05/31/2023	06/23/2023	05/31/2023			71.30
<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>	
	Electricity & gas		1.0000	EA	71.3000	71.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							71.30	
	<i>Invoice Items</i>				1				
3423135045 5/23	520 Jackson Ave - Traffic Control/MFT	Open		05/31/2023	06/23/2023	05/31/2023			665.16
<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>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	665.1600	665.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)							665.16	
	<i>Invoice Items</i>				1				
3641043007 05/23	1201 W Madison/FD	Open		05/31/2023	06/23/2023	05/31/2023			68.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	68.0700	68.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							68.07	
	<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
4615006014 05/23 <i>P.O. Number</i>	5th St & Monroe parking/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		05/31/2023	06/23/2023	05/31/2023			24.86
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 24.8600	<i>Total Amount</i> 24.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 24.86	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
5925006711 05/23 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		05/31/2023	06/23/2023	05/31/2023			63.53
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 63.5300	<i>Total Amount</i> 63.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 63.53	
	<i>Project</i> PK 1016 (CITY HALL)			<i>Invoice Items</i> 1					
9535008516 05/23 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open		05/31/2023	06/23/2023	05/31/2023			62.70
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.7000	<i>Total Amount</i> 62.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.70	
	<i>Project</i> PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			<i>Invoice Items</i> 1					
1443053025 06/23 <i>P.O. Number</i>	424 Monroe Ave/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		06/07/2023	06/23/2023	06/07/2023			78.46
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 78.4600	<i>Total Amount</i> 78.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 78.46	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
1569072006 06/23 <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		06/08/2023	06/23/2023	06/08/2023			51.98
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 51.9800	<i>Total Amount</i> 51.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 51.98	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 3248 - AMEREN ILLINOIS Totals									\$1,609.55

Invoices

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Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13371	service & labor on ambulance/FD	Open		06/02/2023	06/14/2023	06/02/2023			1,193.25
<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>	
	Repair of vehicles - service & labor on ambulance/FD		1.0000	EA	1,193.2500	1,193.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			1,193.25	
	<i>Invoice Items</i>				1				
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals									1,193.25
							Invoices	1	
Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF									
5789	Chalk for BB, SB, Co-REC SB - REC	Open		05/16/2023	06/23/2023	05/16/2023			1,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Chalk for BB, SB, Co-REC SB - REC		1.0000	EA	1,540.0000	1,540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)			240.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			400.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			900.00	
	<i>Invoice Items</i>				1				
Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF Totals									1,540.00
							Invoices	1	
Vendor 4670 - ANTHEM BLUE CROSS BLUE SHIELD									
11037561	Overpayment of CHA24700/FD	Open		05/18/2023	06/23/2023	05/18/2023			581.26
<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>	
	Refund - Ambulance Overpayment - Overpayment of CHA24700/FD		1.0000	EA	581.2600	581.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							581.26	
	<i>Invoice Items</i>				1				
Vendor 4670 - ANTHEM BLUE CROSS BLUE SHIELD Totals									581.26
							Invoices	1	
Vendor 1075 - BATTERY SPECIALISTS									
310605	Speed triler/PD	Open		05/12/2023	06/23/2023	05/12/2023			219.90
<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>	
	Vehicle parts and supplies - Speed triler/PD		1.0000	EA	219.9000	219.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			219.90	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

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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
311258	Battery for Fork Lift/GARAGE/MECHANIC	Open		06/07/2023	06/23/2023	06/07/2023			89.95
<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 - Battery for Fork Lift/GARAGE/MECHANIC		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				1250 (1250 - Mitsubishi Fork Lift #43A)			89.95	
				<i>Invoice Items</i>	1				
310889	Batteries - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			14.40
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.40	
				<i>Invoice Items</i>	1				
310944	Batteries - MAINT	Open		05/26/2023	06/23/2023	05/26/2023			109.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Batteries - MAINT		1.0000	EA	109.9500	109.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			109.95	
				<i>Invoice Items</i>	1				
Vendor 1075 - BATTERY SPECIALISTS Totals					Invoices	4			\$434.20
Vendor 1089 - BIRKEY'S									
P47501	Auger rental - field nets/ENG	Open		05/30/2023	06/23/2023	05/30/2023			1,250.00
<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 - Auger rental - field nets/ENG		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			1,250.00	
				<i>Invoice Items</i>	1				
P47353	Used Rear Tire/STREET	Open		05/22/2023	06/23/2023	05/22/2023			250.00
<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 - Used Rear Tire/STREET		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 06/20/2023

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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
P47353	Used Rear Tire/STREET	Open		05/22/2023	06/23/2023	05/22/2023			250.00
<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>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315	(2014 Case Loader backhoe	NDC586315)	250.00	
			Invoice Items		1				
P47526	New Cutting Edge/UTILITY	Open		05/31/2023	06/23/2023	05/31/2023			420.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - New Cutting Edge/UTILITY		1.0000	EA	420.0700	420.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053	(2017 Case TV380 loader)		420.07	
			Invoice Items		1				
P47669	Hydraulic Bucket Pins/UTILITY	Open		06/06/2023	06/23/2023	06/06/2023			163.10
<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>	
	1/4 page full color ad/tourism - Hydraulic Bucket Pins/UTILITY		1.0000	EA	163.1000	163.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053	(2017 Case TV380 loader)		163.10	
			Invoice Items		1				
Vendor 1089 - BIRKEY'S Totals									Invoices 4 \$2,083.17
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
May 2023	May 2023 Insurance Claims & Cost / EBHR	Open		06/07/2023	06/23/2023	06/07/2023			133,832.25
<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>	
	Insurance claims and administration expense - May 2023 Insurance Claims & Cost / EBHR		1.0000	EA	133,832.2500	133,832.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							96,277.19	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							37,555.06	
			Invoice Items		1				
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals									Invoices 1 \$133,832.25
Vendor 3566 - BMI									



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## 06/20/2023

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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
48270734	Music license for Pool - POOL	Open		06/02/2023	06/23/2023	06/02/2023			421.00
<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>	
	Business Services / REC - Music license for Pool - POOL		1.0000	EA	421.0000	421.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							421.00	
				Invoice Items	1				
Vendor 3566 - BMI Totals					Invoices	1			\$421.00
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									
IL74-636	repair of cascade system/FD	Open		06/08/2023	06/14/2023	06/08/2023			433.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - repair of cascade system/FD		1.0000	EA	433.9500	433.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			433.95	
				Invoice Items	1				
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals					Invoices	1			\$433.95
Vendor 4664 - BUENING IMPLEMENT, INC.									
30110	Landscaping till & seed implement & tractor rental/ENG	Open		06/01/2023	06/23/2023	06/01/2023			6,300.00
<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 - Landscaping till & seed implement & tractor rental/ENG		1.0000	EA	6,300.0000	6,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			6,300.00	
				Invoice Items	1				
28864	Box blade for Linder - MAINT	Open		04/24/2023	06/23/2023	04/24/2023			2,675.00
<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 - Box blade for Linder - MAINT		1.0000	EA	2,675.0000	2,675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							2,675.00	
				Invoice Items	1				
Vendor 4664 - BUENING IMPLEMENT, INC. Totals					Invoices	2			\$8,975.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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## 06/20/2023

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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
20230531	Annual MVR & New Hire Background / EBHR	Open		05/31/2023	06/23/2023	05/31/2023			1,052.00
<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>	
	Background screening for new hires - Annual MVR & New Hire Background / EBHR		1.0000	EA	1,052.0000	1,052.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							1,052.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices		1		\$1,052.00
Vendor 1979 - BYRDS CLEANERS									
05/30/2023	May charge for Charleston PD Uniforms	Open		05/30/2023	06/23/2023	05/30/2023			58.00
<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 - May charge for Charleston PD Uniforms		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							58.00	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS Totals					Invoices		1		\$58.00
Vendor 2263 - C & H GRAVEL COMPANY									
32095	Course gravel for bases/ENG	Open		05/31/2023	06/23/2023	05/31/2023			147.63
<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 - Course gravel for bases/ENG		1.0000	EA	147.6300	147.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			147.63	
	Invoice Items			1					
Vendor 2263 - C & H GRAVEL COMPANY Totals					Invoices		1		\$147.63
Vendor 1130 - CDW GOVERNMENT INC									
JH85981	Software/IS	Open		04/28/2023	06/23/2023	04/28/2023			110.57
<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>	
	Data Processing Service - Software/IS		1.0000	EA	110.5700	110.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							110.57	
	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		
JK51028	Printer/IS	Open			05/03/2023	06/23/2023	05/03/2023			229.00		
<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 - Printer/IS		1.0000	EA	229.0000	229.00						
	<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.)			229.00				
	Invoice Items				1							
JK60152	Fax machine/IS	Open			05/04/2023	06/23/2023	05/04/2023			229.99		
<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 furniture and equipment - Fax machine/IS		1.0000	EA	229.9900	229.99						
	<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.)			229.99				
	Invoice Items				1							
JV23242	DVD Drive/IS	Open			05/25/2023	06/23/2023	05/25/2023			89.07		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Minor office equipment - DVD Drive/IS		1.0000	EA	89.0700	89.07						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							89.07				
	Invoice Items				1							
JV62741	Monitor stands/IS	Open			05/26/2023	06/23/2023	05/26/2023			380.59		
<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>				
	Minor office equipment - Monitor stands/IS		1.0000	EA	380.5900	380.59						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							380.59				
	Invoice Items				1							
Vendor 1130 - CDW GOVERNMENT INC Totals										Invoices	5	\$1,039.22
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC												
0012140	Keys - MAINT	Open			05/12/2023	06/23/2023	05/12/2023			47.50		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Park maintenance materials - Keys - MAINT		1.0000	EA	47.5000	47.50						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.50				
	Invoice Items				1							
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC Totals										Invoices	1	\$47.50
Vendor 1155 - CHARLESTON STONE CO												





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3679	RR 3 & CA7 for Storm Sewer Outlets & French Drain/ENG	Open		05/31/2023	06/23/2023	05/31/2023			727.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - RR 3 & CA7 for Storm Sewer Outlets & French Drain/ENG		1.0000	EA	727.3600	727.36			
	G/L Account					Project		Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 005 (Storm Sewer)		727.36	
	Invoice Items				1				
Vendor			1155 - CHARLESTON STONE CO Totals			Invoices		1	\$727.36
Vendor 4477 - CINTAS									
4157611411	Black mats/PD	Open		06/05/2023	06/23/2023	06/05/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	G/L Account					Project		Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	Invoice Items				1				
4158227124	Black mats/PD	Open		06/12/2023	06/23/2023	06/12/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	G/L Account					Project		Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	Invoice Items				1				
4157361493	Uniforms/STREET	Open		06/02/2023	06/23/2023	06/02/2023			28.36
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 - Uniforms/STREET		1.0000	EA	28.3600	28.36			
	G/L Account					Project		Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.36	
	Invoice Items				1				
4157361650	Uniforms/STREET	Open		06/02/2023	06/23/2023	06/02/2023			150.26
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 - Uniforms/STREET		1.0000	EA	150.2600	150.26			
	G/L Account					Project		Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							150.26	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

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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
4157361699	Uniforms/UTILITY	Open		06/02/2023	06/23/2023	06/02/2023			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					
4157969844	Uniforms/STREET	Open		06/08/2023	06/23/2023	06/08/2023			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 -		1.0000	EA	35.2400	35.24			
	Uniforms/STREET								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	<i>Invoice Items</i>			1					
4157969906	Uniforms/UTILITY	Open		06/08/2023	06/23/2023	06/08/2023			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 -		1.0000	EA	174.9400	174.94			
	Uniforms/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							174.94	
	<i>Invoice Items</i>			1					
4157969919	Uniforms/STREET	Open		06/08/2023	06/23/2023	06/08/2023			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					
4156549233	Uniforms - MAINT	Open		05/25/2023	06/23/2023	05/25/2023			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					
4157361492	Uniforms - MAINT	Open		06/02/2023	06/23/2023	06/02/2023			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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4157361492	Uniforms - MAINT	Open		06/02/2023	06/23/2023	06/02/2023			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					
4157969862	Uniforms - MAINT	Open		06/08/2023	06/23/2023	06/08/2023			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	
	Invoice Items			1					
4157611513	WP Uniforms	Open		06/05/2023	06/23/2023	06/05/2023			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					
4157361379	Uniforms WWTP	Open		06/02/2023	06/23/2023	06/02/2023			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					
4157969715	Uniforms WWTP	Open		06/08/2023	06/23/2023	06/08/2023			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	14			\$943.72

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



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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
3010012001 05/23	816 Adkins Dr- Salt Brine/GARAGE	Open		05/23/2023	06/23/2023	05/23/2023			15.82
<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>	
	Water service		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.82	
	<i>Invoice Items</i>				1				
3010010001 05/23	815 Adkins Dr/GAR WS	Open		05/31/2023	06/23/2023	05/31/2023			75.59
<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>	
	Water service		1.0000	EA	75.5900	75.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							37.79	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							37.80	
	<i>Invoice Items</i>				1				
3010011001 05/23	817 Adkins Drive/UTILITY	Open		05/31/2023	06/23/2023	05/31/2023			21.10
<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>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	21.1000	21.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							21.10	
	<i>Invoice Items</i>				1				
3020045026 05/23	10 Vine Ave- Lanman Field/MAINT	Open		05/31/2023	06/23/2023	05/31/2023			17.58
<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>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.58	
	<i>Invoice Items</i>				1				
3031580001 05/23	1200 W Madison Ave/WWTP	Open		05/31/2023	06/23/2023	05/31/2023			17.58
<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>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							17.58	
	<i>Invoice Items</i>				1				
3031590001 05/23	1231 W Madison Ave/PD	Open		05/31/2023	06/23/2023	05/31/2023			17.58
<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>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.58	
	<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
3061085031 05/23 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		05/31/2023	06/23/2023	05/31/2023			28.13
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 28.1300	<i>Total Amount</i> 28.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1005 (KIWANIS PARK)			<i>Amount</i> 28.13		
			<i>Invoice Items</i>	1					
3071129001 05/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		05/31/2023	06/23/2023	05/31/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 17.58		
			<i>Invoice Items</i>	1					
3071470016 05/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		05/31/2023	06/23/2023	05/31/2023			58.53
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 58.5300	<i>Total Amount</i> 58.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1001 (NE-CO FIELDS)			<i>Amount</i> 58.53		
			<i>Invoice Items</i>	1					
6040045001 05/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		05/31/2023	06/23/2023	05/31/2023			15.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 15.82		
			<i>Invoice Items</i>	1					
4091010001 06/23 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service	Open		06/06/2023	06/23/2023	06/06/2023			2,725.39
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 2,725.3900	<i>Total Amount</i> 2,725.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			<i>Amount</i> 2,725.39		
			<i>Invoice Items</i>	1					
4050590002 06/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		06/07/2023	06/23/2023	06/07/2023			107.24
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 107.2400	<i>Total Amount</i> 107.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i>			<i>Amount</i> 107.24		
			<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
4070340001 06/23	404 10th St - fire station #1/FD	Open		06/07/2023	06/23/2023	06/07/2023			94.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	94.9300	94.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							94.93	
			<i>Invoice Items</i>		1				
4091009023 06/23	918 17th St- dog training facility/MAINT	Open		06/07/2023	06/23/2023	06/07/2023			17.58
<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>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.58	
			<i>Invoice Items</i>		1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	14		\$3,230.45
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7541	May TA expenses - B&D	Open		05/31/2023	06/23/2023	05/31/2023			64.50
<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>	
	Other contractual services - May TA expenses - B&D		1.0000	EA	64.5000	64.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							64.50	
			<i>Invoice Items</i>		1				
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals						Invoices	1		\$64.50
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.									
8851	Dumpster @ Maintenance Building/ENG	Open		06/01/2023	06/23/2023	06/01/2023			568.00
<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 - Dumpster @ Maintenance Building/ENG		1.0000	EA	568.0000	568.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)							568.00	
			<i>Invoice Items</i>		1				
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC. Totals						Invoices	1		\$568.00
Vendor 1214 - CONSOLIDATED SERVICES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-4472-14	Engineering layout/ENG	Open		06/12/2023	06/23/2023	06/12/2023			1,022.50
<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 - Engineering layout/ENG		1.0000	EA	1,022.5000	1,022.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			1,022.50	
				Invoice Items	1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals					Invoices	1			\$1,022.50
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC.									
June 14, 2023	Appraisal at 2115 Douglas St/MFT	Open		06/14/2023	06/23/2023	06/14/2023			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Appraisal at 2115 Douglas St/MFT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			800.00	
				Invoice Items	1				
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC. Totals					Invoices	1			\$800.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0237453-001	Colored paper, legal pads, pocket files, etc/ADMIN/B&D	Open		06/01/2023	06/23/2023	06/01/2023			615.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Colored paper, legal pads, pocket files, etc/ADMIN/B&D		1.0000	EA	615.2800	615.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							590.68	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							24.60	
				Invoice Items	1				
0237724-001	Manuscript covers/CLERK	Open		06/12/2023	06/23/2023	06/12/2023			31.31
<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>	
	Office supplies / CLERK - Manuscript covers/CLERK		1.0000	EA	31.3100	31.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							31.31	
				Invoice Items	1				



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Invoice Due Date Range 06/10/23 - 06/23/23

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
0237564-001	Postits-staples-pens-files/WATER DEPARTMENT	Open		06/06/2023	06/23/2023	06/06/2023			118.80
<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 - Postits-staples-pens-files/WATER DEPARTMENT		1.0000	EA	118.8000	118.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							118.80	
				Invoice Items	1				
0237564-002	Rubberbands/WATER DEPARTMENT	Open		06/08/2023	06/23/2023	06/08/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rubberbands/WATER DEPARTMENT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							18.00	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	4			\$783.39
Vendor 1225 - COX MOTORS									
93967	safety test/FD	Open		05/03/2023	06/14/2023	05/03/2023			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 - safety test/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1069 (2022 AEV Type 1 Ambulance - F550)			42.00	
				Invoice Items	1				
93975	repair/FD	Open		05/10/2023	06/14/2023	05/10/2023			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>	
	Repair of vehicles - repair/FD		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0103 (2003 Ford - F350 4x4)			42.00	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			42.00	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4511 (4511 - 2006 Ford F-550 312)			42.00	
				Invoice Items	1				
Vendor 1225 - COX MOTORS Totals					Invoices	2			\$168.00
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									





# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
2048-00056-0000 <i>P.O. Number</i>	Radio ads for MAY - POOL <i>Item Description</i>	Open		05/31/2023	06/23/2023	05/31/2023			155.00
	Advertising / REC - Radio ads for MAY - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							155.00	
			Invoice Items		1				
2048-00057-0000 <i>P.O. Number</i>	Ads for Radio - MAY - POOL <i>Item Description</i>	Open		05/31/2023	06/23/2023	05/31/2023			141.80
	Advertising / REC - Ads for Radio - MAY - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	141.8000	141.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							141.80	
			Invoice Items		1				
2048-00058-0000 <i>P.O. Number</i>	Radio ads for MAY - POOL <i>Item Description</i>	Open		05/31/2023	06/23/2023	05/31/2023			75.00
	Advertising / REC - Radio ads for MAY - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							75.00	
			Invoice Items		1				
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									Invoices 3 \$371.80
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
118233 <i>P.O. Number</i>	A/C system repairs/PD <i>Item Description</i>	Open		05/23/2023	06/23/2023	05/23/2023			137.85
	Vehicle parts and supplies - A/C system repairs/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	137.8500	137.85			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			137.85	
			Invoice Items		1				
537330 <i>P.O. Number</i>	latch/FD <i>Item Description</i>	Open		05/25/2023	06/14/2023	05/25/2023			77.43
	Vehicle parts and supplies - latch/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	77.4300	77.43			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			77.43	
			Invoice Items		1				
537358 <i>P.O. Number</i>	cable/FD <i>Item Description</i>	Open		05/31/2023	06/14/2023	05/31/2023			82.69
	Vehicle parts and supplies - cable/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	82.6900	82.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
537358	cabelfD	Open		05/31/2023	06/14/2023	05/31/2023			82.69
<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>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				82.69	
			<i>Invoice Items</i>	1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	3			\$297.97
Vendor 4535 - DATA AXLE									
7801241	Polk directory charleston-mattoon ed/CLERK	Open		06/05/2023	06/23/2023	06/05/2023			372.00
<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>	
	Books & Manuals - Polk directory charleston-mattoon ed/CLERK		1.0000	EA	372.0000	372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							372.00	
			<i>Invoice Items</i>	1					
Vendor 4535 - DATA AXLE Totals					Invoices	1			\$372.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
06/8/2023	July 2023 Premium / EBHR	Open		06/08/2023	06/23/2023	06/08/2023			5,636.75
<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>	
	Employee Insurance Premiums - July 2023 Premium / EBHR		1.0000	EA	5,636.7500	5,636.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							5,636.75	
			<i>Invoice Items</i>	1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices	1			\$5,636.75
Vendor 2184 - DONOHUE & ASSOCIATES INC									
12251-57	WW Nutrient Removal Capital Improvement Planning	Open		06/09/2023	06/23/2023	06/09/2023			552.50
<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	552.5000	552.50			
	<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)			552.50	
			<i>Invoice Items</i>	1					
Vendor 2184 - DONOHUE & ASSOCIATES INC Totals					Invoices	1			\$552.50

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
E057876	Bulbs - MAINT	Open		05/30/2023	06/23/2023	05/30/2023			31.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	31.9500	31.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.95	
				Invoice Items	1				
E057893	Bulbs - MAINT	Open		05/31/2023	06/23/2023	05/31/2023			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.00	
				Invoice Items	1				
E057911	Wall pack - MAINT	Open		06/06/2023	06/23/2023	06/06/2023			46.00
<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 - Wall pack - MAINT		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							46.00	
				Invoice Items	1				
E057903	Lights - MAINT	Open		06/07/2023	06/23/2023	06/07/2023			102.13
<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>	
	Park maintenance materials - Lights - MAINT		1.0000	EA	102.1300	102.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							102.13	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	4			\$208.08
Vendor 4262 - LUKE EDWARDS									
05/01/2023	Tyler Heinklemans re-application fee - Plumbing apprentice	Open		05/01/2023	06/23/2023	05/01/2023			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>	
	Education & training expense - Tyler Heinklemans re-application fee - Plumbing apprentice		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							100.00	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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 4262 - LUKE EDWARDS			Totals	Invoices			1		\$100.00
Vendor 1930 - EJ EQUIPMENT									
P04921	Hydro-Wand Hose end Coupling/UTILITY	Open		06/06/2023	06/23/2023	06/06/2023			211.77
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 - Hydro-Wand Hose end Coupling/UTILITY	1.0000	EA	211.7700	211.77				
	G/L Account			Project			Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			211.77		
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT			Totals	Invoices			1		\$211.77
Vendor 3643 - EUBANK ENTERPRISE									
7669	WW Lift Station Repair	Open		06/06/2023	06/23/2023	06/06/2023			170.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	170.0000	170.00				
	G/L Account			Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)			170.00		
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE			Totals	Invoices			1		\$170.00
Vendor 3953 - EXCEL ECOCLEAN									
1373	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		05/31/2023	06/23/2023	05/31/2023			4,120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	4,120.0000	4,120.00				
	G/L Account			Project			Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						2,050.00		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						1,370.00		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)						700.00		
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN			Totals	Invoices			1		\$4,120.00
Vendor 1328 - FASTENAL COMPANY									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
ILMAT164020	Misc Shop Bolts/GARAGE/MECHANIC	Open		06/06/2023	06/23/2023	06/06/2023			19.23
<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>	
	1/4 page full color ad/tourism - Misc Shop Bolts/GARAGE/MECHANIC		1.0000	EA	19.2300	19.23			
	<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.)			19.23	
	<i>Invoice Items</i>				1				

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 1 \$19.23

Vendor **1361 - GALLS, LLC**

024587272	CRT Uniform/PD	Open		05/23/2023	06/23/2023	05/23/2023			235.80
<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>	
	Uniforms / PD - CRT Uniform/PD		1.0000	EA	235.8000	235.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							235.80	
	<i>Invoice Items</i>				1				

024587318	Pants - uniforms/PD	Open		05/23/2023	06/23/2023	05/23/2023			70.00
<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 - Pants - uniforms/PD		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							70.00	
	<i>Invoice Items</i>				1				

024670704	Uniforms/PD	Open		06/01/2023	06/23/2023	06/01/2023			109.95
<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 / PD - Uniforms/PD		1.0000	EA	109.9500	109.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							109.95	
	<i>Invoice Items</i>				1				

Vendor **1361 - GALLS, LLC** Totals Invoices 3 \$415.75

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

105010671-1	Radio/PD	Open		05/24/2023	06/23/2023	05/24/2023			1,195.00
<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 - Radio/PD		1.0000	EA	1,195.0000	1,195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							1,195.00	
	<i>Invoice Items</i>				1				

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals Invoices 1 \$1,195.00

Vendor **2754 - GOEDECKE COMPANY**



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
865390	Geotextile fabric - french drain/ENG	Open		05/24/2023	06/23/2023	05/24/2023			640.00
<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 - Geotextile fabric - french drain/ENG		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			640.00	
				Invoice Items	1				
865958	Release agent for concession/ENG	Open		05/31/2023	06/23/2023	05/31/2023			104.30
<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>	
	Capital Improvement projects - Release agent for concession/ENG		1.0000	EA	104.3000	104.30			
	<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)			104.30	
				Invoice Items	1				
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	2			\$744.30
Vendor 1874 - GRAINGER									
9724055893	WW Equipment Expense - Clarifiers	Open		05/31/2023	06/23/2023	05/31/2023			52.26
<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>	
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	52.2600	52.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			52.26	
				Invoice Items	1				
Vendor 1874 - GRAINGER Totals					Invoices	1			\$52.26
Vendor 1395 - HACH COMPANY									
13567166	WW Lab Supplies	Open		05/02/2023	06/23/2023	05/02/2023			662.36
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	662.3600	662.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)				PW 22 41 (NARP Testing)			662.36	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
13567168	WW Lab Supplies	Open		05/02/2023	06/23/2023	05/02/2023			1,565.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	1,565.9900	1,565.99			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			1,565.99	
	Invoice Items			1					
13601925	WW Lab Supplies	Open		05/31/2023	06/23/2023	05/31/2023			443.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	443.0000	443.00			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			443.00	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY			Totals		Invoices		3		\$2,671.35
Vendor 3816 - HENDRIX BACKHOE & CONCRETE SERVICES									
2023	Curb and gutter - Rec Drive/ENG	Open		06/12/2023	06/23/2023	06/12/2023			27,222.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Curb and gutter - Rec Drive/ENG		1.0000	EA	27,222.2300	27,222.23			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			27,222.23	
	Invoice Items			1					
06/13/2023	Pouring and finishing PCC Pavement on Rec Drive/ENG	Open		06/13/2023	06/23/2023	06/13/2023			7,311.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Pouring and finishing PCC Pavement on Rec Drive/ENG		1.0000	EA	7,311.4500	7,311.45			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			7,311.45	
	Invoice Items			1					
Vendor 3816 - HENDRIX BACKHOE & CONCRETE SERVICES			Totals		Invoices		2		\$34,533.68
Vendor 1955 - HOME DEPOT CREDIT SERVICES									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1967 6/8/2023	Work Table for Pipe Patches/UTILITY	Open		06/08/2023	06/23/2023	06/08/2023			84.16
<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 - Work Table for Pipe Patches/UTILITY		1.0000	EA	84.1600	84.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							84.16	
	<i>Invoice Items</i>				1				
060523	WW Misc. Supplies	Open		06/05/2023	06/23/2023	06/05/2023			180.72
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	180.7200	180.72			
	<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.)			180.72	
	<i>Invoice Items</i>				1				
060623	WW Misc. Supplies	Open		06/06/2023	06/23/2023	06/06/2023			60.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	60.9000	60.90			
	<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.)			60.90	
	<i>Invoice Items</i>				1				
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	3			\$325.78
Vendor 3798 - HOMEFIELD ENERGY									
1396623031A	Credit for adjustment on monthly electric supply allocation	Open		03/27/2023	06/23/2023	03/27/2023			(7,712.23)
<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>	
	Street lights electricity - Credit for adjustment on monthly electric supply allocation		1.0000	EA	(7,712.2300)	(7,712.23)			
	<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)							(7,712.23)	
	<i>Invoice Items</i>				1				





# Accounts Payable Invoice Report - Council

## 06/20/2023

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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
1396623041A	Credit for adjustment on monthly electric supply allocation	Open		04/25/2023	06/23/2023	04/25/2023			(1,204.16)
<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>	
	Street lights electricity - Credit for adjustment on monthly electric supply allocation		1.0000	EA	(1,204.1600)	(1,204.16)			
	<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)							(1,204.16)	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices		2		(\$8,916.39)
Vendor 1456 - ILLINOIS RURAL WATER ASSN									
35427	WP Operator Membership	Open		05/23/2023	06/23/2023	05/23/2023			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>	
	Professional membership - WP Operator Membership		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00	
	Invoice Items			1					
Vendor 1456 - ILLINOIS RURAL WATER ASSN Totals					Invoices		2		\$100.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
01388048	Tark Rentals - MAINT	Open		05/31/2023	06/23/2023	05/31/2023			43.80
<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 - Tark Rentals - MAINT		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.80	
	Invoice Items			1					



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## 06/20/2023

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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
01387997	medical oxygen/FD	Open		05/31/2023	06/14/2023	05/31/2023			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>	
	Other supplies - medical oxygen/FD		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							56.40	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices	2			\$100.20
Vendor 4092 - IMAGETREND, INC.									
143203	Rescue software annual fee/FD	Open		06/01/2023	06/23/2023	06/01/2023			5,216.73
<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>	
	Other business services - Rescue software annual fee/FD		1.0000	EA	5,216.7300	5,216.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							5,216.73	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$5,216.73
Vendor 2513 - IMRF									
May 2023	IMRF Withholding / EBHR	Open		06/07/2023	06/23/2023	06/07/2023			42,550.25
<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>	
	IMRF Withholding - IMRF Withholding / EBHR		1.0000	EA	42,550.2500	42,550.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2024 (General Fund-IMRF payable)							42,550.25	
	<i>Invoice Items</i>			1					
Vendor 2513 - IMRF Totals					Invoices	1			\$42,550.25
Vendor 1466 - INSIGHT DIRECT USA, INC									
925068559	Email protection/IS	Open		05/18/2023	06/23/2023	05/18/2023			1,280.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Email protection/IS		1.0000	EA	1,280.0500	1,280.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							1,280.05	
	<i>Invoice Items</i>			1					
Vendor 1466 - INSIGHT DIRECT USA, INC Totals					Invoices	1			\$1,280.05

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



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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
INV00058203	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		05/31/2023	06/23/2023	05/31/2023			464.90
<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>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.9000	464.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							288.24	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.22	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							60.44	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									Invoices 1 \$464.90
Vendor 3355 - JOHN DEERE FINANCIAL									
124781	Boots - M. Packard/STREET	Open		05/01/2023	06/23/2023	05/01/2023			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>	
	Uniforms / STREET - Boots - M. Packard/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
50527	Boots - C.Wilson/UTILITY	Open		05/02/2023	06/23/2023	05/02/2023			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>	
	Uniforms / UTILITY - Boots - C.Wilson/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
51453	Boots - K.Lewis/STREET	Open		05/08/2023	06/23/2023	05/08/2023			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>	
	Uniforms / STREET - Boots - K.Lewis/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
128614	Foam fill gap/ENG	Open		05/22/2023	06/23/2023	05/22/2023			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Foam fill gap/ENG		1.0000	EA	29.9400	29.94			
	<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
128614	Foam fill gap/ENG	Open		05/22/2023	06/23/2023	05/22/2023			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		29.94	
			Invoice Items	1					
79807	Tap cons for partitions/ENG	Open		05/23/2023	06/23/2023	05/23/2023			16.98
<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 - Tap cons for partitions/ENG		1.0000	EA	16.9800	16.98			
	<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)			16.98	
			Invoice Items	1					
54590	ADJ Nozzle/ENG	Open		05/31/2023	06/23/2023	05/31/2023			4.94
<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>	
	Capital Improvement projects - ADJ Nozzle/ENG		1.0000	EA	4.9400	4.94			
	<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)			4.94	
			Invoice Items	1					
83378	Glue/ENG	Open		06/08/2023	06/23/2023	06/08/2023			26.97
<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>	
	Capital Improvement projects - Glue/ENG		1.0000	EA	26.9700	26.97			
	<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)			26.97	
			Invoice Items	1					
89644	Shop rags/ENG	Open		06/12/2023	06/23/2023	06/12/2023			21.98
<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 / ENGINEERING - Shop rags/ENG		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							21.98	
			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
109255	Hole saw/ENG	Open		06/13/2023	06/23/2023	06/13/2023			55.99
<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 - Hole saw/ENG		1.0000	EA	55.9900	55.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			55.99	
				Invoice Items	1				
51649	Towels in a box (2)/UTILITY	Open		05/09/2023	06/23/2023	05/09/2023			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 - Towels in a box (2)/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				
1069980	String Line & Hammer/UTILITY	Open		05/30/2023	06/23/2023	05/30/2023			59.95
<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 - String Line & Hammer/UTILITY		1.0000	EA	59.9500	59.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							59.95	
				Invoice Items	1				
130445	Shovels, Tapes & String Lines/STREET	Open		06/01/2023	06/23/2023	06/01/2023			69.94
<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 - Shovels, Tapes & String Lines/STREET		1.0000	EA	69.9400	69.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							69.94	
				Invoice Items	1				
130669	Milwaukee 5.0 Batteries (2)/STREET	Open		06/02/2023	06/23/2023	06/02/2023			260.99
<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 - Milwaukee 5.0 Batteries (2)/STREET		1.0000	EA	260.9900	260.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							260.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
88967	DeWalt Cordless Grinder/STREET	Open		06/05/2023	06/23/2023	06/05/2023			143.49
<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>	
	1/4 page full color ad/tourism - DeWalt Cordless Grinder/STREET		1.0000	EA	143.4900	143.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							143.49	
	<i>Invoice Items</i>				1				
108335	Air Compressor for Pipe Patches/UTILITY	Open		06/07/2023	06/23/2023	06/07/2023			251.96
<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>	
	1/4 page full color ad/tourism - Air Compressor for Pipe Patches/UTILITY		1.0000	EA	251.9600	251.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			251.96	
	<i>Invoice Items</i>				1				
131317	Bulk Propane/GARAGE/MECHANIC	Open		06/07/2023	06/23/2023	06/07/2023			28.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulk Propane/GARAGE/MECHANIC		1.0000	EA	28.0500	28.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							28.05	
	<i>Invoice Items</i>				1				
108705	John Deere Hydraulic Oil/STREET	Open		06/09/2023	06/23/2023	06/09/2023			62.99
<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 - John Deere Hydraulic Oil/STREET		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							62.99	
	<i>Invoice Items</i>				1				
131628	Cable Clamps/UTILITY	Open		06/09/2023	06/23/2023	06/09/2023			11.19
<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>	
	1/4 page full color ad/tourism - Cable Clamps/UTILITY		1.0000	EA	11.1900	11.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							11.19	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
123637	Gloves - MAINT	Open		04/26/2023	06/23/2023	04/26/2023			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 - Gloves - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							19.98	
				Invoice Items	1				
79633	Hose, clamp and shank - MAINT	Open		05/22/2023	06/23/2023	05/22/2023			42.68
<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>	
	Park maintenance materials - Hose, clamp and shank - MAINT		1.0000	EA	42.6800	42.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.68	
				Invoice Items	1				
86936	Tub stopper - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			3.69
<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 - Tub stopper - MAINT		1.0000	EA	3.6900	3.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.69	
				Invoice Items	1				
80085	Flex tape - MAINT	Open		05/24/2023	06/23/2023	05/24/2023			59.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flex tape - MAINT		1.0000	EA	59.9600	59.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.96	
				Invoice Items	1				
54242	Steel and eye bolt - MAINT	Open		05/25/2023	06/23/2023	05/25/2023			43.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Steel and eye bolt - MAINT		1.0000	EA	43.8500	43.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.85	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
80778	Water - MAINT	Open		05/26/2023	06/23/2023	05/26/2023			5.78
<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 - Water - MAINT		1.0000	EA	5.7800	5.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.78	
				Invoice Items	1				
107046	Mulch - MAINT	Open		05/30/2023	06/23/2023	05/30/2023			334.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	334.3200	334.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							334.32	
				Invoice Items	1				
130431	Turn buckle and Gloves - MAINT	Open		06/01/2023	06/23/2023	06/01/2023			26.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Turn buckle and Gloves - MAINT		1.0000	EA	26.2700	26.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.27	
				Invoice Items	1				
130464	Cleaner - MAINT	Open		06/01/2023	06/23/2023	06/01/2023			25.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaner - MAINT		1.0000	EA	25.4800	25.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							25.48	
				Invoice Items	1				
131042	Mulch - MAINT	Open		06/05/2023	06/23/2023	06/05/2023			448.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	448.5000	448.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							448.50	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
132229	Gloves - MAINT	Open		06/12/2023	06/23/2023	06/12/2023			28.98
<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 - Gloves - MAINT		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							28.98	
				Invoice Items	1				
112275	Mulch - MAINT	Open		06/13/2023	06/23/2023	06/13/2023			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)							239.20	
				Invoice Items	1				
82013	screws for building/FD	Open		05/31/2023	06/14/2023	05/31/2023			8.49
<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>	
	Repair of operating equipment - screws for building/FD		1.0000	EA	8.4900	8.49			
	<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.)			8.49	
				Invoice Items	1				
82828	WP Misc Supplies - Misc	Open		06/05/2023	06/23/2023	06/05/2023			4.49
<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>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	4.4900	4.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.49	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	32			\$2,661.01
Vendor 1512 - KIRCHNER BUILDING CENTER									
363748	Fasteners - saw blade/ENG	Open		05/10/2023	06/23/2023	05/10/2023			40.81
<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>	
	Capital Improvement projects - Fasteners - saw blade/ENG		1.0000	EA	40.8100	40.81			
	<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)			40.81	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
365077	Lumber/ENG	Open		05/12/2023	06/23/2023	05/12/2023			316.24
<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>	
	Capital Improvement projects - Lumber/ENG		1.0000	EA	316.2400	316.24			
	<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)			316.24	
				Invoice Items	1				
30658	Credit for felt/ENG	Open		05/15/2023	06/23/2023	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 - Credit for felt/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)	
				Invoice Items	1				
366085	Felt/ENG	Open		05/15/2023	06/23/2023	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 - Felt/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	
				Invoice Items	1				
366100	Vent well @ Gas Meter/ENG	Open		05/15/2023	06/23/2023	05/15/2023			21.17
<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>	
	Capital Improvement projects - Vent well @ Gas Meter/ENG		1.0000	EA	21.1700	21.17			
	<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)			21.17	
				Invoice Items	1				
30761	Credit for lumber/ENG	Open		05/16/2023	06/23/2023	05/16/2023			(27.96)
<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 - Credit for lumber/ENG		1.0000	EA	(27.9600)	(27.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(27.96)	
				Invoice Items	1				



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## 06/20/2023

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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
366605	Scoreboard form lumber/ENG	Open		05/16/2023	06/23/2023	05/16/2023			27.96
<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 - Scoreboard form lumber/ENG		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			27.96	
				Invoice Items	1				
371807	Concession siding materials/ENG	Open		05/25/2023	06/23/2023	05/25/2023			554.50
<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 siding materials/ENG		1.0000	EA	554.5000	554.50			
	<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)			554.50	
				Invoice Items	1				
378455	Concession siding/ENG	Open		06/07/2023	06/23/2023	06/07/2023			108.00
<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 siding/ENG		1.0000	EA	108.0000	108.00			
	<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)			108.00	
				Invoice Items	1				
380955	Score board forms/ENG	Open		06/12/2023	06/23/2023	06/12/2023			44.30
<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>	
	Capital Improvement projects - Score board forms/ENG		1.0000	EA	44.3000	44.30			
	<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)			44.30	
				Invoice Items	1				
381374	Building materials/ENG	Open		06/13/2023	06/23/2023	06/13/2023			62.60
<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 - Building materials/ENG		1.0000	EA	62.6000	62.60			
	<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)			62.60	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
381375	Caulk/ENG	Open		06/13/2023	06/23/2023	06/13/2023			108.00
<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 - Caulk/ENG		1.0000	EA	108.0000	108.00			
	<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)			108.00	
				Invoice Items	1				
381988	Kwik seal/ENG	Open		06/14/2023	06/23/2023	06/14/2023			25.50
<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 - Kwik seal/ENG		1.0000	EA	25.5000	25.50			
	<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)			25.50	
				Invoice Items	1				
381455	Form Lumber/STREET	Open		06/13/2023	06/23/2023	06/13/2023			10.50
<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 - Form Lumber/STREET		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							10.50	
				Invoice Items	1				
370320	Caulk and canvas - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			36.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk and canvas - MAINT		1.0000	EA	36.0700	36.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.07	
				Invoice Items	1				
375071	Door closer - MAINT	Open		06/01/2023	06/23/2023	06/01/2023			74.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door closer - MAINT		1.0000	EA	74.0900	74.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.09	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

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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
376983	Mortar mix - MAINT	Open		06/05/2023	06/23/2023	06/05/2023			9.16
<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>	
	Park maintenance materials - Mortar mix - MAINT		1.0000	EA	9.1600	9.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.16	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER				Totals		Invoices	17		\$1,410.94
Vendor 2468 - KRONOS									
12089069	May 2023 WFR / EBHR	Open		06/13/2023	06/23/2023	06/13/2023			745.21
<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>	
	Data Processing Service - May 2023 WFR / EBHR		1.0000	EA	745.2100	745.21			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							745.21	
	<i>Invoice Items</i>			1					
Vendor 2468 - KRONOS				Totals		Invoices	1		\$745.21
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
2585066	Diesel fuel/FD	Open		06/10/2023	06/14/2023	06/10/2023			44.65
<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>	
	Fuel & Oil - Diesel fuel/FD		1.0000	EA	44.6500	44.65			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)					0020 (0020-2013 Medtech Ambulance 3X38)		44.65	
	<i>Invoice Items</i>			1					
2585674	fuel-pumps down/FD	Open		06/11/2023	06/14/2023	06/11/2023			36.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - fuel-pumps down/FD		1.0000	EA	36.1500	36.15			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)					0020 (0020-2013 Medtech Ambulance 3X38)		36.15	
	<i>Invoice Items</i>			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO.				Totals		Invoices	2		\$80.80

Vendor 4456 - LEGACY GRAPHICS INC



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## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
34715	Uniforms for girls softball - REC	Open		04/21/2023	06/23/2023	04/21/2023			8.75
<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 / REC - Uniforms for girls softball - REC		1.0000	EA	8.7500	8.75			
	<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)	8.75			
	Invoice Items			1					
34735	Uniforms for girls softball - REC	Open		04/24/2023	06/23/2023	04/24/2023			338.00
<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 - Uniforms for girls softball - REC		1.0000	EA	338.0000	338.00			
	<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)	338.00			
	Invoice Items			1					
34736	Uniforms for girls softball - REC	Open		04/24/2023	06/23/2023	04/24/2023			434.00
<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 - Uniforms for girls softball - REC		1.0000	EA	434.0000	434.00			
	<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)	434.00			
	Invoice Items			1					
34760	Uniforms for girls softball - REC	Open		04/28/2023	06/23/2023	04/28/2023			218.00
<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 - Uniforms for girls softball - REC		1.0000	EA	218.0000	218.00			
	<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)	218.00			
	Invoice Items			1					
34761	Uniforms for girls softball - REC	Open		04/28/2023	06/23/2023	04/28/2023			506.00
<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 - Uniforms for girls softball - REC		1.0000	EA	506.0000	506.00			
	<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)	506.00			
	Invoice Items			1					



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## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
34874	Trophies for Co - REC Volleyball - REC	Open		05/18/2023	06/23/2023	05/18/2023			36.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Trophies for Co - REC Volleyball - REC	1.0000	EA	36.0000	36.00				
	G/L Account			Project			Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002	1480 (Girls Softball)		36.00		
	Invoice Items			1					
34883	Uniforms for girls softball - REC	Open		05/19/2023	06/23/2023	05/19/2023			24.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms for girls softball - REC	1.0000	EA	24.0000	24.00				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002	1480 (Girls Softball)		24.00		
	Invoice Items			1					
34911	Uniforms for girls softball - REC	Open		05/25/2023	06/23/2023	05/25/2023			8.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms for girls softball - REC	1.0000	EA	8.0000	8.00				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002	1480 (Girls Softball)		8.00		
	Invoice Items			1					
34927	Fishing Derby trophies - REC	Open		05/31/2023	06/23/2023	05/31/2023			18.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Fishing Derby trophies - REC	1.0000	EA	18.0000	18.00				
	G/L Account			Project			Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5120 (Fishing Derby)		18.00		
	Invoice Items			1					
34975	Uniforms for Day Camp - REC	Open		06/09/2023	06/23/2023	06/09/2023			1,349.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Uniforms for Day Camp - REC	1.0000	EA	1,349.0000	1,349.00				
	G/L Account			Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1004	3120 (Day Camp)		1,349.00		
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals						Invoices	10		\$2,939.75



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## 06/20/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3609 - LEGALSHIELD</b>									
6/15/23	June 2023 Premium / EBHR	Open		06/15/2023	06/23/2023	06/15/2023			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 - June 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	
	<i>Invoice Items</i>				1				
Vendor <b>3609 - LEGALSHIELD</b> Totals					Invoices		1		\$782.90
Vendor <b>1542 - LORENZ WHOLESALE CO</b>									
603909	Trash bags and soap - MAINT	Open		06/07/2023	06/23/2023	06/07/2023			792.80
<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>	
	Janitorial & cleaning supplies - Trash bags and soap - MAINT		1.0000	EA	792.8000	792.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							792.80	
	<i>Invoice Items</i>				1				
602179-1	Trash bags - MAINT	Open		06/12/2023	06/23/2023	06/12/2023			456.20
<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>	
	Janitorial & cleaning supplies - Trash bags - MAINT		1.0000	EA	456.2000	456.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							456.20	
	<i>Invoice Items</i>				1				
603714	WW Safety Supplies	Open		06/07/2023	06/23/2023	06/07/2023			46.21
<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>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	46.2100	46.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							46.21	
	<i>Invoice Items</i>				1				
Vendor <b>1542 - LORENZ WHOLESALE CO</b> Totals					Invoices		3		\$1,295.21

Vendor **1550 - MACK MOORE SHOE STORE**





# Accounts Payable Invoice Report - Council

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Invoice Due Date Range 06/10/23 - 06/23/23

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
00082402	Uniforms WWTP	Open			06/01/2023	06/23/2023	06/01/2023			274.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	274.7600	274.76				
	G/L Account				Project			Amount		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							274.76		
	Invoice Items			1						
Vendor 1550 - MACK MOORE SHOE STORE			Totals			Invoices		1		\$274.76
Vendor 4471 - MACQUEEN EMERGENCY LLC										
P22780	master intake gauge/FD	Open			06/12/2023	06/14/2023	06/12/2023			214.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - master intake gauge/FD		1.0000	EA	214.5400	214.54				
	G/L Account				Project			Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					1977 (1977 - 2002 Pierce Pumer - 307)		214.54		
	Invoice Items			1						
P22781	latch/FD	Open			06/12/2023	06/14/2023	06/12/2023			60.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - latch/FD		1.0000	EA	60.6700	60.67				
	G/L Account				Project			Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		60.67		
	Invoice Items			1						
Vendor 4471 - MACQUEEN EMERGENCY LLC			Totals			Invoices		2		\$275.21
Vendor 1565 - McMASTER-CARR SUPPLY CO.										
98831514	WW Misc. Supplies	Open			06/02/2023	06/23/2023	06/02/2023			185.88
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	185.8800	185.88				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		185.88		
	Invoice Items			1						
Vendor 1565 - McMASTER-CARR SUPPLY CO.			Totals			Invoices		1		\$185.88
Vendor 4394 - JOSHUA MEERS										



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## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
06/02/2023	Reimbursement for uniform/PD	Open		06/02/2023	06/23/2023	06/02/2023			299.00
<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 - Reimbursement for uniform/PD		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							299.00	
	<i>Invoice Items</i>			1					
Vendor 4394 - JOSHUA MEERS Totals					Invoices		1		\$299.00
Vendor 4584 - MEL PRICE CONTAINERS									
1634551	Storage container- Concession Bldg 6/1-6/30/23	Open		06/30/2023	06/23/2023	06/30/2023			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 6/1-6/30/23		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	
	<i>Invoice Items</i>			1					
Vendor 4584 - MEL PRICE CONTAINERS Totals					Invoices		1		\$150.00
Vendor 4598 - Mel's Quality Tire									
06 01 2023	Tilt Trailer Tire/UTILITY	Open		06/01/2023	06/23/2023	06/01/2023			98.00
<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 - Tilt Trailer Tire/UTILITY		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			98.00	
	<i>Invoice Items</i>			1					
662023	tires mount & balance/FD	Open		06/06/2023	06/14/2023	06/06/2023			669.18
<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>	
	Repair of vehicles - tires mount & balance/FD		1.0000	EA	669.1800	669.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			669.18	
	<i>Invoice Items</i>			1					
Vendor 4598 - Mel's Quality Tire Totals					Invoices		2		\$767.18
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									



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## 06/20/2023

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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
262194	Recreation drive sidewalk/ENG	Open		05/31/2023	06/23/2023	05/31/2023			1,991.26
<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>	
	Capital Improvement projects - Recreation drive sidewalk/ENG		1.0000	EA	1,991.2600	1,991.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			1,991.26	
				Invoice Items	1				
262195	Recreation drive sidewalk/ENG	Open		05/31/2023	06/23/2023	05/31/2023			2,124.00
<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 - Recreation drive sidewalk/ENG		1.0000	EA	2,124.0000	2,124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			2,124.00	
				Invoice Items	1				
262196	Concession stand concrete/ENG	Open		05/31/2023	06/23/2023	05/31/2023			1,974.50
<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 stand concrete/ENG		1.0000	EA	1,974.5000	1,974.50			
	<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)			1,974.50	
				Invoice Items	1				
262197	Concession stand concrete/ENG	Open		05/31/2023	06/23/2023	05/31/2023			1,237.19
<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>	
	Capital Improvement projects - Concession stand concrete/ENG		1.0000	EA	1,237.1900	1,237.19			
	<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)			1,237.19	
				Invoice Items	1				
262198	Concession stand concrete/ENG	Open		05/31/2023	06/23/2023	05/31/2023			1,741.63
<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 - Concession stand concrete/ENG		1.0000	EA	1,741.6300	1,741.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,741.63	
				Invoice Items	1				



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## 06/20/2023

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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
262199	Concession stand concrete/ENG	Open		05/31/2023	06/23/2023	05/31/2023			2,057.63
<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 - Concession stand concrete/ENG		1.0000	EA	2,057.6300	2,057.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			2,057.63	
				Invoice Items	1				
262665	Recreation drive sidewalk/ENG	Open		06/07/2023	06/23/2023	06/07/2023			2,124.00
<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 - Recreation drive sidewalk/ENG		1.0000	EA	2,124.0000	2,124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			2,124.00	
				Invoice Items	1				
262666	Concession stand concrete/ENG	Open		06/07/2023	06/23/2023	06/07/2023			1,817.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession stand concrete/ENG		1.0000	EA	1,817.1200	1,817.12			
	<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)			1,817.12	
				Invoice Items	1				
262640	Concrete Hand Tools/UTILITY	Open		06/07/2023	06/23/2023	06/07/2023			122.00
<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 - Concrete Hand Tools/UTILITY		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							122.00	
				Invoice Items	1				
262664	Concrete Hand Tools/STREET	Open		06/07/2023	06/23/2023	06/07/2023			466.00
<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 - Concrete Hand Tools/STREET		1.0000	EA	466.0000	466.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							466.00	
				Invoice Items	1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	10			\$15,655.33

Vendor 3987 - MITCHELL1



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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
RL4311152	Scan Tool Subscription/W/S GARAGE	Open		05/26/2023	06/23/2023	05/26/2023			2,640.00
<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 - Scan Tool Subscription/W/S GARAGE		1.0000	EA	2,640.0000	2,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2006 (Water and Sewer Fund-City Garage-Books & manuals)							2,640.00	
	<i>Invoice Items</i>			1					
Vendor 3987 - MITCHELL1				Totals		Invoices	1		\$2,640.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
52718	Rebuild kit for 291 Chainsaw/UTILITY	Open		05/16/2023	06/23/2023	05/16/2023			230.00
<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 - Rebuild kit for 291 Chainsaw/UTILITY		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				7591 (Stihl MS291 Chainsaw)			230.00	
	<i>Invoice Items</i>			1					
52785	Air filter for 291 Chainsaw/UTILITY	Open		05/22/2023	06/23/2023	05/22/2023			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>	
	Vehicle parts and supplies - Air filter for 291 Chainsaw/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				7591 (Stihl MS291 Chainsaw)			12.99	
	<i>Invoice Items</i>			1					
52787	New chain for 20" bar chainsaw/UTILITY	Open		05/22/2023	06/23/2023	05/22/2023			49.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New chain for 20" bar chainsaw/UTILITY		1.0000	EA	49.4900	49.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				7591 (Stihl MS291 Chainsaw)			49.49	
	<i>Invoice Items</i>			1					



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## 06/20/2023

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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
52936	New Stihl Rock Boss - Concrete Chain Saw/UTILITY	Open		06/12/2023	06/23/2023	06/12/2023			2,764.00
<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>	
	Operating Equipment - New Stihl Rock Boss - Concrete Chain Saw/UTILITY		1.0000	EA	2,764.0000	2,764.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				8082 (Stihl GS461 Rock Boss Chainsaw - 0000003015)			2,764.00	
	Invoice Items			1					
52719	Motor Springs for TS420 Cut-Off Saw/UTILITY	Open		05/16/2023	06/23/2023	05/16/2023			56.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Motor Springs for TS420 Cut-Off Saw/UTILITY		1.0000	EA	56.0900	56.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			56.09	
	Invoice Items			1					
52895	2 Cycle Oil/STREET	Open		06/07/2023	06/23/2023	06/07/2023			130.72
<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>	
	1/4 page full color ad/tourism - 2 Cycle Oil/STREET		1.0000	EA	130.7200	130.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							130.72	
	Invoice Items			1					
52896	2 Cycle Oil/UTILITY	Open		06/07/2023	06/23/2023	06/07/2023			111.72
<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>	
	1/4 page full color ad/tourism - 2 Cycle Oil/UTILITY		1.0000	EA	111.7200	111.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							111.72	
	Invoice Items			1					
52906	Stihl Blower Engine Rebuild/STREET	Open		06/09/2023	06/23/2023	06/09/2023			281.00
<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 - Stihl Blower Engine Rebuild/STREET		1.0000	EA	281.0000	281.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				2311 (Street Leaf Blower)			281.00	
	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
52875	WP Misc Supplies - Misc	Open		06/06/2023	06/23/2023	06/06/2023			2.80
<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>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	2.8000	2.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.80	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals Invoices 9 \$3,638.81									
Vendor 4098 - MOBOTREX									
266080	Pedestrian crosswalk systems/ENG	Open		06/02/2023	06/23/2023	06/02/2023			17,234.00
<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 - Pedestrian crosswalk systems/ENG		1.0000	EA	17,234.0000	17,234.00			
	<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)			17,234.00	
	Invoice Items			1					
Vendor 4098 - MOBOTREX Totals Invoices 1 \$17,234.00									
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
7507620230501	monthly fee starcom radio/FD	Open		06/01/2023	06/14/2023	06/01/2023			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - monthly fee starcom radio/FD		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							16.66	
	Invoice Items			1					
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals Invoices 1 \$16.66									
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
024280	Collection services/ATTORNEY	Open		05/31/2023	06/23/2023	05/31/2023			73.99
<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 business services - Collection services/ATTORNEY		1.0000	EA	73.9900	73.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							73.99	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
024281	Collection services/ATTORNEY	Open		05/31/2023	06/23/2023	05/31/2023			57.89
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	57.8900	57.89			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							57.89	
	<i>Invoice Items</i>			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals									
						Invoices	2		\$131.88
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
122858	Oil filter - Steve/B&D	Open		05/11/2023	06/23/2023	05/11/2023			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter - Steve/B&D		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)					2259 (2016 Ford Taurus SE)		12.00	
	<i>Invoice Items</i>			1					
123016	Oil filter - Luke/B&D	Open		05/16/2023	06/23/2023	05/16/2023			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 and supplies - Oil filter - Luke/B&D		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)					1288 (2021 Ford Ranger 4x4)		5.33	
	<i>Invoice Items</i>			1					
123134	ADR Filter/ENG	Open		05/18/2023	06/23/2023	05/18/2023			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>	
	Vehicle parts and supplies - ADR Filter/ENG		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		16.00	
	<i>Invoice Items</i>			1					
123369	Oil filter - stock/PD	Open		05/25/2023	06/23/2023	05/25/2023			63.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter - stock/PD		1.0000	EA	63.9600	63.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		63.96	
	<i>Invoice Items</i>			1					





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123454	Foot pads/PD	Open		05/30/2023	06/23/2023	05/30/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Foot pads/PD		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7955 (2022 Ford Explorer Squad)			40.94	
			Invoice Items		1				
123091	V-Belts(3)/STREET	Open		05/17/2023	06/23/2023	05/17/2023			52.44
<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>	
	1/4 page full color ad/tourism - V-Belts (3)/STREET		1.0000	EA	52.4400	52.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)			52.44	
			Invoice Items		1				
123133	Front Brake Pads/UTILITY	Open		05/18/2023	06/23/2023	05/18/2023			37.99
<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 - Front Brake Pads/UTILITY		1.0000	EA	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			37.99	
			Invoice Items		1				
123137	Napa Oil Seal/UTILITY	Open		05/18/2023	06/23/2023	05/18/2023			11.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Napa Oil Seal/UTILITY		1.0000	EA	11.1500	11.15			
	<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)			11.15	
			Invoice Items		1				
123158	Oil Filter/STREET	Open		05/19/2023	06/23/2023	05/19/2023			18.44
<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>	
	1/4 page full color ad/tourism - Oil Filter/STREET		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			18.44	
			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
123212	Lucas 80-90 Gear Oil/UTILITY	Open		05/22/2023	06/23/2023	05/22/2023			12.69
<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>	
	1/4 page full color ad/tourism - Lucas 80-90 Gear Oil/UTILITY		1.0000	EA	12.6900	12.69			
	<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)			12.69	
				Invoice Items	1				
123216	Splash Guard (2)/STREET	Open		05/22/2023	06/23/2023	05/22/2023			44.42
<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>	
	1/4 page full color ad/tourism - Splash Guard (2)/STREET		1.0000	EA	44.4200	44.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5527 (2020 Ford F350 V8 Diesel)			44.42	
				Invoice Items	1				
123278	Oil Filter/UTILITY	Open		05/23/2023	06/23/2023	05/23/2023			45.68
<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>	
	1/4 page full color ad/tourism - Oil Filter/UTILITY		1.0000	EA	45.6800	45.68			
	<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)			45.68	
				Invoice Items	1				
123279	2.5 Def/UTILITY	Open		05/23/2023	06/23/2023	05/23/2023			12.62
<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>	
	1/4 page full color ad/tourism - 2.5 Def/UTILITY		1.0000	EA	12.6200	12.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							12.62	
				Invoice Items	1				
123324	Brake Fluid/W/S GARAGE	Open		05/24/2023	06/23/2023	05/24/2023			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brake Fluid/GARAGE/MECHANIC		1.0000	EA	14.9800	14.98			
	<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.)			14.98	
				Invoice Items	1				



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123325	2.5 Def (4)/UTILITY	Open		05/24/2023	06/23/2023	05/24/2023			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>	
	1/4 page full color ad/tourism - 2.5 Def (4)/UTILITY		1.0000	EA	50.4800	50.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							50.48	
	<i>Invoice Items</i>				1				
123326	Window Washer/W/S GARAGE	Open		05/24/2023	06/23/2023	05/24/2023			16.74
<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 - Window Washer/GARAGE/MECHANIC		1.0000	EA	16.7400	16.74			
	<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.)			16.74	
	<i>Invoice Items</i>				1				
123498	Scan Tool	Open		05/31/2023	06/23/2023	05/31/2023			1,350.00
<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 - Scan Tool Update/GARAGE/MECHANIC		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2006 (General Fund-City Garage-Books & manuals)							1,350.00	
	<i>Invoice Items</i>				1				
123529	A/C Refrigerant 30lbs/W/S GARAGE	Open		05/31/2023	06/23/2023	05/31/2023			329.99
<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 - A/C Refrigerant 30lbs/W/S GARAGE		1.0000	EA	329.9900	329.99			
	<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.)			329.99	
	<i>Invoice Items</i>				1				
123631	Shop Hose End 2 Post Lift/W/S GARAGE	Open		06/02/2023	06/23/2023	06/02/2023			9.49
<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>	
	1/4 page full color ad/tourism - Shop Hose End 2 Post Lift/GARAGE/MECHANIC		1.0000	EA	9.4900	9.49			
	<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.)			9.49	
	<i>Invoice Items</i>				1				



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123691	Air Filters (2)/STREET	Open		06/05/2023	06/23/2023	06/05/2023			67.06
<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>	
	1/4 page full color ad/tourism - Air Filters (2)/STREET		1.0000	EA	67.0600	67.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		67.06	
				Invoice Items	1				
123730	A/C Coil Cleaner/W/S GARAGE	Open		06/06/2023	06/23/2023	06/06/2023			100.14
<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>	
	1/4 page full color ad/tourism - A/C Coil Cleaner/GARAGE/MECHANIC		1.0000	EA	100.1400	100.14			
	<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.)			100.14	
				Invoice Items	1				
123736	Foaming Coil Cleaner/W/S GARAGE	Open		06/06/2023	06/23/2023	06/06/2023			124.00
<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 - Foaming Coil Cleaner/GARAGE/MECHANIC		1.0000	EA	124.0000	124.00			
	<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.)			124.00	
				Invoice Items	1				
123751	Air Hose End/W/S GARAGE	Open		06/06/2023	06/23/2023	06/06/2023			12.49
<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>	
	1/4 page full color ad/tourism - Air Hose End/GARAGE/MECHANIC		1.0000	EA	12.4900	12.49			
	<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.)			12.49	
				Invoice Items	1				
123794	Armorall Wash n Wax (2)/W/S GARAGE	Open		06/07/2023	06/23/2023	06/07/2023			15.49
<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>	
	1/4 page full color ad/tourism - Armorall Wash n Wax (2)/GARAGE/MECHANIC		1.0000	EA	15.4900	15.49			
	<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.)			15.49	
				Invoice Items	1				



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123798	Fuel Filters (5)/STREET	Open		06/07/2023	06/23/2023	06/07/2023			130.70
<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>	
	1/4 page full color ad/tourism - Fuel Filters (5)/STREET		1.0000	EA	130.7000	130.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		130.70	
				Invoice Items	1				
123899	Lighting By Truck-Lite/UTILITY	Open		06/09/2023	06/23/2023	06/09/2023			60.59
<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>	
	1/4 page full color ad/tourism - Lighting By Truck-Lite/UTILITY		1.0000	EA	60.5900	60.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			60.59	
				Invoice Items	1				
123929	Hyd Hose Fittings (2)/STREET	Open		06/09/2023	06/23/2023	06/09/2023			40.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hyd Hose Fittings (2)/STREET		1.0000	EA	40.5400	40.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				7518 (2019 John Deere)			40.54	
				Invoice Items	1				
122977	Exact fit blade - MAINT	Open		05/15/2023	06/23/2023	05/15/2023			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>	
	Vehicle parts & supplies / MAINT - Exact fit blade - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1624 (1624 - 2001 Dodge Ram 1/2 Ton Pickup)			19.98	
				Invoice Items	1				
123208	Fuel pump - MAINT	Open		05/22/2023	06/23/2023	05/22/2023			228.60
<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>	
	Vehicle parts & supplies / MAINT - Fuel pump - MAINT		1.0000	EA	228.6000	228.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			228.60	
				Invoice Items	1				



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123227	Filter - MAINT	Open		05/22/2023	06/23/2023	05/22/2023			9.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	9.3400	9.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			9.34	
				Invoice Items	1				
123303	Brake parts - MAINT	Open		05/23/2023	06/23/2023	05/23/2023			73.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake parts - MAINT		1.0000	EA	73.7800	73.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			73.78	
				Invoice Items	1				
123507	Filters - MAINT	Open		05/31/2023	06/23/2023	05/31/2023			21.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	21.4700	21.47			
	<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.)			21.47	
				Invoice Items	1				
123509	Oil - Maint	Open		05/31/2023	06/23/2023	05/31/2023			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>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	67.9600	67.96			
	<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.)			67.96	
				Invoice Items	1				
123612	Filter and oil - MAINT	Open		06/02/2023	06/23/2023	06/02/2023			77.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter and oil - MAINT		1.0000	EA	77.9800	77.98			
	<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.)			77.98	
				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
122765	coolant filter & oil filter/FD	Open		05/09/2023	06/14/2023	05/09/2023			57.55
<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>	
	Vehicle parts and supplies - coolant filter & oil filter/FD		1.0000	EA	57.5500	57.55			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			4177 (4177 -2014 Pierce Pumper	306)	57.55			
	<i>Invoice Items</i>			1					
123281	2 fuel filters, cooling filter, oil filter/FD	Open		05/23/2023	06/14/2023	05/23/2023			127.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2 fuel filters, cooling filter, oil filter/FD		1.0000	EA	127.0600	127.06			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977 (1977 - 2002 Pierce Pumer -	307)	127.06			
	<i>Invoice Items</i>			1					
123553	oil drain plug/FD	Open		06/01/2023	06/14/2023	06/01/2023			4.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil drain plug/FD		1.0000	EA	4.7200	4.72			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3226 (3226 - 2010 Ford F-150 Pickup)		4.72			
	<i>Invoice Items</i>			1					
123687	fuel & oil/FD	Open		06/05/2023	06/14/2023	06/05/2023			32.98
<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>	
	Fuel & Oil - fuel & oil/FD		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)			0000 (0000 - Misc. Equip.)		32.98			
	<i>Invoice Items</i>			1					
123962	(2)Def for ambulance/FD	Open		06/12/2023	06/14/2023	06/12/2023			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>	
	Vehicle parts and supplies - (2)Def for ambulance/FD		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		25.98			
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	39			\$3,443.75

Vendor 1626 - NE-CO ASPHALT CO INC



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
58861	Cold Mix (22 Tons)/MOTOR FUEL TAX	Open		05/23/2023	06/23/2023	05/23/2023			2,112.00
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 - Cold Mix (22 Tons)/MOTOR FUEL TAX	1.0000	EA	2,112.0000	2,112.00				
	G/L Account			Project			Amount		
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)			PW 23 05 (MFT Commodities)			2,112.00		
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	1		\$2,112.00
Vendor 23-1290	NARP sampling and data analysis/WWTP	Open		06/01/2023	06/23/2023	06/01/2023			4,607.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - NARP sampling and data analysis/WWTP	1.0000	EA	4,607.5100	4,607.51				
	G/L Account			Project			Amount		
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)			PW 22 41 (NARP Testing)			4,607.51		
	Invoice Items			1					
Vendor 4284 - NORTHWATER LLC			Totals			Invoices	1		\$4,607.51
Vendor 96429295	oil change kit/FD	Open		05/15/2023	06/14/2023	05/15/2023			45.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - oil change kit/FD	1.0000	EA	45.9900	45.99				
	G/L Account			Project			Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			8702 (8702 - 2005 Polaris Ranger 6x6)			45.99		
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC			Totals			Invoices	1		\$45.99
Vendor 41875	Window Envelopes/WATER DEPARTMENT	Open		06/07/2023	06/23/2023	06/07/2023			535.00
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 - Window Envelopes/WATER DEPARTMENT	1.0000	EA	535.0000	535.00				
	G/L Account			Project			Amount		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)						535.00		
	Invoice Items			1					





# 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
41845	Educational activity book for kids for Museum - TOUR	Open		05/31/2023	06/23/2023	05/31/2023			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Educational activity book for kids for Museum - TOUR		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							182.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$717.00
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
I9556978	WP Lab Expense - Outside Testing	Open		05/31/2023	06/23/2023	05/31/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
	<i>Invoice Items</i>			1					
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals					Invoices	2			\$1,531.00
Vendor 2523 - Steve Pamperin									
June 2023	Reimbursement for materials to restore pollination sites/B&D	Open		06/03/2023	06/23/2023	06/03/2023			211.65
<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>	
	Community Development Projects - Reimbursement for materials to restore pollination sites/B&D		1.0000	EA	211.6500	211.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			211.65	
	<i>Invoice Items</i>			1					
Vendor 2523 - Steve Pamperin Totals					Invoices	1			\$211.65



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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 4329 - PENN CARE									
M92640	Supplies for Day Camp - REC	Open		06/12/2023	06/23/2023	06/12/2023			60.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Supplies for Day Camp - REC		1.0000	EA	60.9000	60.90			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			60.90	
	Invoice Items			1					
M92561	First Aid Supplies/FD	Open		06/09/2023	06/14/2023	06/09/2023			429.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	429.0400	429.04			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							429.04	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals							Invoices	2	\$489.94
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV883965	Field Paint for BB, GS, Co REC, JFL & Soccer - REC	Open		05/24/2023	06/23/2023	05/24/2023			2,825.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Field Paint for BB, GS, Co REC, JFL & Soccer - REC		1.0000	EA	2,825.7500	2,825.75			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)			125.75	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			400.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			600.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			700.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			1,000.00	
	Invoice Items			1					
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS Totals							Invoices	1	\$2,825.75
Vendor 3006 - PRO-MOW LAWN CARE, INC									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
660502	Fall 2022 Seeding - Landscaping Job/MFT	Open		01/01/2023	06/23/2023	01/01/2023			6,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Fall 2022 Seeding - Landscaping Job/MFT		1.0000	EA	6,000.0000	6,000.00			
	G/L Account				Project			Amount	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)				PW 22 78 (Landscaping for Street Dept)			6,000.00	
			Invoice Items		1				
660003	Mowing delinquent properties/B&D	Open		06/01/2023	06/23/2023	06/01/2023			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	40.0000	40.00			
	G/L Account				Project			Amount	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							40.00	
			Invoice Items		1				
660503	Spring landscaping/UTILITY	Open		06/21/2023	06/23/2023	06/21/2023			3,325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Spring landscaping/UTILITY		1.0000	EA	3,325.0000	3,325.00			
	G/L Account				Project			Amount	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 23 27 (Landscaping 2023)			3,325.00	
			Invoice Items		1				
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices		3		\$9,365.00
Vendor 1701 - QUILL CORPORATION									
32697477	paper towels & disinfectant/FD	Open		05/25/2023	06/14/2023	05/25/2023			226.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - paper towels & disinfectant/FD		1.0000	EA	226.7200	226.72			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							226.72	
			Invoice Items		1				
Vendor 1701 - QUILL CORPORATION Totals					Invoices		1		\$226.72

Vendor 1719 - RAY O'HERRON CO, INC



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
2275293	Uniforms/PD	Open		06/06/2023	06/23/2023	06/06/2023			281.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	281.5700	281.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							281.57	
	<i>Invoice Items</i>			1					
Vendor <b>1719 - RAY O'HERRON CO, INC</b> Totals					Invoices		1		\$281.57
Vendor <b>4620 - RCR POWDER COAT</b>									
1625	10th St Bridge Hand Rail/MFT	Open		06/05/2023	06/23/2023	06/05/2023			157.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - 10th St Bridge Hand Rail/MFT		1.0000	EA	157.5000	157.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)				PW 23 31 (MFT Maintenance Materials)			157.50	
	<i>Invoice Items</i>			1					
Vendor <b>4620 - RCR POWDER COAT</b> Totals					Invoices		1		\$157.50
Vendor <b>3677 - RIVER BEND MATERIALS</b>									
6/1/2023	Gravel for French Drain/ENG	Open		06/01/2023	06/23/2023	06/01/2023			743.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Gravel for French Drain/ENG		1.0000	EA	743.9300	743.93			
	<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)			743.93	
	<i>Invoice Items</i>			1					
Vendor <b>3677 - RIVER BEND MATERIALS</b> Totals					Invoices		1		\$743.93
Vendor <b>2062 - SAFETY BINGO</b>									
36094	Bingo Cards / EBHR	Open		06/13/2023	06/23/2023	06/13/2023			261.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Bingo Cards - Bingo Cards / EBHR		1.0000	EA	261.1500	261.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							261.15	
	<i>Invoice Items</i>			1					
Vendor <b>2062 - SAFETY BINGO</b> Totals					Invoices		1		\$261.15

Vendor **4564 - SANITATION SERVICE INC**



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
1033128	Spring cleanup expenses/PUBLIC SERVICE	Open		06/15/2023	06/23/2023	06/15/2023			8,575.00
<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>	
	Refuse Collection - Spring cleanup expenses/PUBLIC SERVICE		1.0000	EA	8,575.0000	8,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3409 (General Fund-Public Service-Refuse collection)							8,575.00	
	<i>Invoice Items</i>				1				
Vendor 4564 - SANITATION SERVICE INC Totals					Invoices	1			\$8,575.00
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5565795	New Hire & DOT Random / EBHR	Open		06/05/2023	06/23/2023	06/05/2023			406.00
<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 & innocations - New Hire & DOT Random / EBHR		1.0000	EA	406.0000	406.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innocations)							406.00	
	<i>Invoice Items</i>				1				
5/24/23	Matt Daugherty Injury / EBHR	Open		06/06/2023	06/23/2023	06/06/2023			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp deductibles - Matt Daugherty Injury / EBHR		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							249.00	
	<i>Invoice Items</i>				1				
5568531	physical exam/FD	Open		06/05/2023	06/14/2023	06/05/2023			385.06
<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>	
	Physical examinations - physical exam/FD		1.0000	EA	385.0600	385.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							385.06	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	3			\$1,040.06
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2663	Grease/UTILITY	Open		03/13/2023	06/23/2023	03/13/2023			667.80
<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 - Grease/UTILITY		1.0000	EA	667.8000	667.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 06/20/2023

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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
RER2663	Grease/UTILITY	Open		03/13/2023	06/23/2023	03/13/2023			667.80
<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>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							667.80	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices		1		\$667.80
Vendor 4675 - SEAL MASTER									
25947	Full pallet of crack sealant/MFT	Open		05/26/2023	06/23/2023	05/26/2023			2,070.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Asphalt & Asphalt Products - Full pallet of crack sealant/MFT		1.0000	EA	2,070.0000	2,070.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 23 05 (MFT Commodities)			2,070.00	
	Invoice Items			1					
Vendor 4675 - SEAL MASTER Totals					Invoices		1		\$2,070.00
Vendor 1768 - SHERWIN-WILLIAMS									
9394-6	Paint - MAINT	Open		06/05/2023	06/23/2023	06/05/2023			381.55
<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 - Paint - MAINT		1.0000	EA	381.5500	381.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							381.55	
	Invoice Items			1					
Vendor 1768 - SHERWIN-WILLIAMS Totals					Invoices		1		\$381.55
Vendor 1771 - SIGN APPEAL									
133268	Signs for adopt a corner sponsors - TOUR	Open		06/05/2023	06/23/2023	06/05/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Signs for adopt a corner sponsors - TOUR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							160.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
1527	helmet, mailbox, locker plates/FD	Open		06/02/2023	06/14/2023	06/02/2023			50.50
<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>	
	Office supplies / FD - helmet, mailbox, locker plates/FD		1.0000	EA	50.5000	50.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							50.50	
	<i>Invoice Items</i>			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices	2			\$210.50
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5614	AC Service/STREET/UTILITY	Open		05/24/2023	06/23/2023	05/24/2023			693.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - AC Service/STREET/UTILITY		1.0000	EA	693.0500	693.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							346.53	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							346.52	
	<i>Invoice Items</i>			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices	1			\$693.05
Vendor 1708 - R. SCOTT SMITH									
06/07/2023	Reimbursement for uber ride at ILCMA Summer conf/SS - ADMIN	Open		06/07/2023	06/23/2023	06/07/2023			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>	
	Travel expense / lodging, fuel, meals - Reimbursement for uber ride at ILCMA Summer conf/SS - ADMIN		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							11.98	
	<i>Invoice Items</i>			1					
Vendor 1708 - R. SCOTT SMITH Totals					Invoices	1			\$11.98
Vendor 3903 - SOLENIS, LLC									
132305394	WW Chemicals - K275FLX Polymer	Open		05/03/2023	06/23/2023	05/03/2023			4,878.01
<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>	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,878.0100	4,878.01			
	<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
132305394	WW Chemicals - K275FLX Polymer	Open		05/03/2023	06/23/2023	05/03/2023			4,878.01
<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>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,878.01	
	Invoice Items			1					
Vendor 3903 - SOLENIS, LLC Totals					Invoices		1		\$4,878.01
Vendor 3847 - SOURCE 1 ENVIRONMENTAL, LLC									
32813	Sans pipe patch kits/UTILITY	Open		06/02/2023	06/23/2023	06/02/2023			7,380.00
<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>	
	Sewer repair materials - Sans pipe patch kits/UTILITY		1.0000	EA	7,380.0000	7,380.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							7,380.00	
	Invoice Items			1					
Vendor 3847 - SOURCE 1 ENVIRONMENTAL, LLC Totals					Invoices		1		\$7,380.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
05/31/2023	Monthly fuel allocation	Open		05/31/2023	06/23/2023	05/31/2023			24,489.74
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	24,489.7400	24,489.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							370.37	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,839.75	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,799.68	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4,816.87	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,928.04	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							284.20	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							535.15	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							4,629.75	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							380.95	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							426.22	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							347.69	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							131.07	
	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
			Vendor <b>3448 - SOUTH CENTRAL FS, INC.</b> Totals	Invoices			1		\$24,489.74
Vendor <b>1780 - SPEAR CORPORATION</b>									
322151	New pump flow switch - POOL	Open		05/30/2023	06/23/2023	05/30/2023			215.00
<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 Buldings & Facilities - Pool / REC -		1.0000	EA	215.0000	215.00			
	New pump flow switch - POOL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							215.00	
				Invoice Items	1				
			Vendor <b>1780 - SPEAR CORPORATION</b> Totals	Invoices			1		\$215.00
Vendor <b>2596 - SWANGO ELECTRIC INC.</b>									
4890	Electrical for slide pump - POOL	Open		06/10/2023	06/23/2023	06/10/2023			495.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC -		1.0000	EA	495.3500	495.35			
	Electrical for slide pump - POOL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							495.35	
				Invoice Items	1				
			Vendor <b>2596 - SWANGO ELECTRIC INC.</b> Totals	Invoices			1		\$495.35
Vendor <b>4481 - SYMMETRY ENERGY SOLUTIONS LLC</b>									
16575304	Monthly natural gas allocation	Open		05/31/2023	06/23/2023	05/31/2023			79.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	79.0100	79.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1.00	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			2.44	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							9.66	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							16.46	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							15.31	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							11.75	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							7.08	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							15.31	
				Invoice Items	1				
			Vendor <b>4481 - SYMMETRY ENERGY SOLUTIONS LLC</b> Totals	Invoices			1		\$79.01



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1831 - THE WINNING STITCH LLC</b>									
14483	Sew on patch - uniform/PD	Open		06/14/2023	06/23/2023	06/14/2023			14.44
<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>	
	Uniforms / PD - Sew on patch - uniform/PD		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							14.44	
	<i>Invoice Items</i>			1					
Vendor <b>1831 - THE WINNING STITCH LLC</b> Totals									Invoices 1 \$14.44
Vendor <b>2620 - THOMSON REUTERS - WEST</b>									
848388424	May Monthly Westlaw Usage/ATTORNEY	Open		05/31/2023	06/23/2023	05/31/2023			558.53
<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>	
	Subscriptions - May Monthly Westlaw Usage/ATTORNEY		1.0000	EA	558.5300	558.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							558.53	
	<i>Invoice Items</i>			1					
Vendor <b>2620 - THOMSON REUTERS - WEST</b> Totals									Invoices 2 \$852.73
Vendor <b>4087 - TYLER TECHNOLOGIES</b>									
025-423813	Incode court annual fees/ATTORNEY	Open		06/01/2023	06/23/2023	06/01/2023			21,034.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Incode court annual fees/ATTORNEY		1.0000	EA	21,034.0700	21,034.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							21,034.07	
	<i>Invoice Items</i>			1					
Vendor <b>4087 - TYLER TECHNOLOGIES</b> Totals									Invoices 1 \$21,034.07
Vendor <b>1860 - USA BLUE BOOK</b>									



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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
INV00016080	WW Lab Supplies	Open		05/18/2023	06/23/2023	05/18/2023			486.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	486.6100	486.61			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			486.61	
	Invoice Items			1					
INV00017031	WW Lab Supplies	Open		05/19/2023	06/23/2023	05/19/2023			462.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	462.2500	462.25			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			462.25	
	Invoice Items			1					
			Vendor	1860 - USA BLUE BOOK Totals		Invoices	2		\$948.86
Vendor 1806 - USPCA REGION 16									
June 3,4 2023	Kye and Bolt participation in Dog Trial June 2023/PD	Open		06/03/2023	06/23/2023	06/03/2023			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	K-9 supplies & expenses / PD - Kye and Bolt participation in Dog Trial June 2023/PD		1.0000	EA	120.0000	120.00			
	G/L Account				Project			Amount	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							120.00	
	Invoice Items			1					
			Vendor	2806 - USPCA REGION 16 Totals		Invoices	1		\$120.00
Vendor 1868 - VERIZON WIRELESS									
9935781449	GPS Unit/UTILITY	Open		05/25/2023	06/23/2023	05/25/2023			15.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	G/L Account				Project			Amount	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							15.02	
	Invoice Items			1					
			Vendor	1868 - VERIZON WIRELESS Totals		Invoices	1		\$15.02
Vendor 1877 - WALMART									



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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
080391	Other supplies for office/PD	Open		06/05/2023	06/23/2023	06/05/2023			20.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Other supplies for office/PD		1.0000	EA	20.3400	20.34			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							20.34	
	<i>Invoice Items</i>			1					
3415	Ice Bags/UTILITY	Open		06/01/2023	06/23/2023	06/01/2023			75.20
<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>	
	1/4 page full color ad/tourism - Ice Bags/UTILITY		1.0000	EA	75.2000	75.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							75.20	
	<i>Invoice Items</i>			1					
01674	Day Camp binder supplies - REC	Open		05/26/2023	06/23/2023	05/26/2023			29.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Day Camp binder supplies - REC		1.0000	EA	29.4200	29.42			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							29.42	
	<i>Invoice Items</i>			1					
05845	Day Camp sunscreen - REC	Open		06/06/2023	06/23/2023	06/06/2023			93.42
<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>	
	Other Supplies / REC - Day Camp sunscreen - REC		1.0000	EA	93.4200	93.42			
	<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)		93.42	
	<i>Invoice Items</i>			1					
05982	Barr's retirement cake, plates & cups/FD	Open		06/07/2023	06/14/2023	06/07/2023			67.67
<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>	
	Commodities - Barr's retirement cake, plates & cups/FD		1.0000	EA	67.6700	67.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							67.67	
	<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
866384	WP Office Supplies - paper, pens, etc	Open		05/31/2023	06/23/2023	05/31/2023			69.53
<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>		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	69.5300	69.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						69.53		
	Invoice Items			1					
926336	WP Office Supplies - paper, pens, etc	Open		06/01/2023	06/23/2023	06/01/2023			75.06
<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>		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	75.0600	75.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						75.06		
	Invoice Items			1					
Vendor 1877 - WALMART Totals									Invoices 7 \$430.64
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0108359-2754-1	Monthly refuse collection allocation	Open		06/02/2023	06/23/2023	06/02/2023			1,987.06
<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>		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,987.0600	1,987.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						8.50		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1015 (JFL FIELDS)			115.84		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1003 (SEATON FIELDS)			160.90		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1001 (NE-CO FIELDS)			163.59		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1004 (BAKER FIELD)			176.62		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1016 (CITY HALL)			197.25		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			199.51		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1011 (SISTER CITY PARK)			226.20		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						131.91		



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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
0108359-2754-1	Monthly refuse collection allocation	Open		06/02/2023	06/23/2023	06/02/2023			1,987.06
<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>	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							606.74	
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC					Totals	Invoices	1		\$1,987.06
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
113437	WP Chemicals - Bleach, Fluoride, Vinegar	Open		06/07/2023	06/23/2023	06/07/2023			5,249.23
<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>	
	Chemicals / WTP - WP Chemicals - Bleach, Fluoride, Vinegar		1.0000	EA	5,249.2300	5,249.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,249.23	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.					Totals	Invoices	1		\$5,249.23
Vendor 3893 - WB's Pub-N-Grub									
6/7/23	Safety Lunch / EBHR	Open		06/07/2023	06/23/2023	06/07/2023			1,092.80
<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>	
	Safety Week - Safety Lunch / EBHR		1.0000	EA	1,092.8000	1,092.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							1,092.80	
	Invoice Items			1					
Vendor 3893 - WB's Pub-N-Grub					Totals	Invoices	1		\$1,092.80
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #16	WWTP Nutrient Removal/WWTP	Open		05/31/2023	06/23/2023	05/31/2023			114,245.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - WWTP Nutrient Removal/WWTP		1.0000	EA	114,245.4300	114,245.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4299 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicles & service equipment)				PW 18 18 (Nutrient Removal at WWTP)			114,245.43	
	Invoice Items			1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC					Totals	Invoices	1		\$114,245.43
Vendor 3981 - STEPHEN A & DONNA M WITMER									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
06/06/2023	Recording of Scrivener's error to Court House/ENG	Open		06/06/2023	06/23/2023	06/06/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Recording of Scrivener's error to Court House/ENG		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)							60.00	
	Invoice Items			1					
Vendor 3981 - STEPHEN A & DONNA M WITMER Totals					Invoices		1		\$60.00
Vendor 4110 - XEROX CORPORATION - 723038824									
019013147	Copier contract/IS	Open		06/02/2023	06/23/2023	06/02/2023			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Copier contract/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230564053	Copier contract/IS	Open		06/01/2023	06/23/2023	06/01/2023			166.98
<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 consulting services - Copier contract/IS		1.0000	EA	166.9800	166.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							166.98	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices		1		\$166.98
Vendor DOUG HOLMAN									
2023-00000518	Kennel for retired/disabled K-9 VITO/PD	Open		06/13/2023	06/23/2023	06/13/2023			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Kennel for retired/disabled K-9 VITO/PD		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			650.00	
	Invoice Items			1					
Vendor DOUG HOLMAN Totals					Invoices		1		\$650.00
Vendor GUARDIAN LASER									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/10/23 - 06/23/23

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
1153	Glass awards/PD	Open		06/05/2023	06/23/2023	06/05/2023			193.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Glass awards/PD		1.0000	EA	193.0900	193.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			193.09	
	<i>Invoice Items</i>				1				
Vendor <b>GUARDIAN LASER</b> Totals							Invoices	1	\$193.09
Vendor <b>BEN MAYS</b>									
MAYS-06/13/23	Tv Pool, cups SB, DC crafts, table, Open warmer, shelves, candy - REC			06/13/2023	06/23/2023	06/13/2023			510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Tv Pool, cups SB, DC crafts, table, warmer, shelves, candy - REC		1.0000	EA	510.0000	510.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			205.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			25.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			60.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5060 (Family Movie Night)			120.00	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							100.00	
	<i>Invoice Items</i>				1				
Vendor <b>BEN MAYS</b> Totals							Invoices	1	\$510.00
Vendor <b>KENDRA SCHUBERT</b>									
Schubert/Pool	Refund for pool pass for child under 2 - POOL	Open		06/13/2023	06/23/2023	06/13/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund for pool pass for child under 2 - POOL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3801 (Playground & Recreation Fund-Pool-Program income)				REC 2020 9560 (Season Pool Passes)			60.00	
	<i>Invoice Items</i>				1				
Vendor <b>KENDRA SCHUBERT</b> Totals							Invoices	1	\$60.00
Grand Totals							Invoices	364	\$556,849.00



**City Council Regular Meeting**

4)

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*COMPTROLLER'S REPORT:** May 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: May 2023.

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**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
MAY 31, 2023**

OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT  
FOR THE MONTH ENDING MAY 31, 2023

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 10,604,403	\$ 1,672,325	\$ 1,823,364	\$ -	\$ 10,453,364
PLAYGROUND AND RECREATION	142,776	36,982	51,433	-	128,325
HEALTH SELF INSURANCE FUND	512,215	147,253	152,274	-	507,194
DRUG TRAFFIC PREVENTION	19,876	1,221	-	-	21,097
MOTOR FUEL TAX	887,721	60,956	57,515	-	891,162
TAX INCREMENT FINANCING	104,183	-	15,300	-	88,883
DEBT SERVICE	33,342	-	428	-	32,914
WATER/SEWER FUND	5,174,408	1,381,107	894,970	-	5,660,545
TOTALS- CASH BASIS	17,478,924	3,299,844	2,995,284	-	17,783,484
CASH TO ACCRUAL ADJUSTMENT		(2,014,316)	(749,897)		
TOTALS - ACCRUAL BASIS		\$ 1,285,528	\$ 2,245,387		

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,691,353	\$ 5,762,011	\$ 10,453,364
PLAYGROUND AND RECREATION	91,466	36,859	128,325
HEALTH SELF INSURANCE FUND	507,194	-	507,194
DRUG TRAFFIC PREVENTION	21,097	-	21,097
MOTOR FUEL TAX	891,162	-	891,162
TAX INCREMENT FINANCING	88,883	-	88,883
DEBT SERVICE	32,914	-	32,914
WATER/SEWER FUND	<u>3,986,378</u>	<u>1,674,167</u>	<u>5,660,545</u>
TOTAL	<u>\$ 10,310,447</u>	<u>\$ 7,473,037</u>	<u>\$ 17,783,484</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
  
FOR THE MONTH ENDING MAY 31, 2023

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 579,611	\$ 579,611	\$ 15,869,053	4%	\$ 17,358,965	3%
PLAYGROUND AND RECREATION	20,331	20,331	714,480	3%	720,664	3%
HEALTH SELF INSURANCE	148,897	148,897	2,160,401	7%	1,690,344	9%
DRUG TRAFFIC PREVENTION	1,221	1,221	3,100	39%	3,315	37%
MOTOR FUEL TAX	-	-	735,483	0%	1,031,089	0%
TAX INCREMENT FINANCING	-	-	204,863	0%	204,950	0%
DEBT SERVICE	-	-	620,540	0%	612,513	0%
WATER/SEWER FUND	535,468	535,468	10,666,410	5%	7,944,987	7%
TOTALS	<u>\$ 1,285,528</u>	<u>\$ 1,285,528</u>	<u>\$ 30,974,330</u>	<u>4%</u>	<u>\$ 29,566,827</u>	<u>4%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,566,434	\$ 1,566,434	\$ 17,452,728	9%	\$ 16,837,248	9%
PLAYGROUND AND RECREATION	91,048	91,048	700,675	13%	671,510	14%
HEALTH SELF INSURANCE	156,055	156,055	2,024,948	8%	1,516,137	10%
DRUG TRAFFIC PREVENTION	-	-	2,850	0%	3,321	0%
MOTOR FUEL TAX	33,165	33,165	1,016,785	3%	2,053,897	2%
TAX INCREMENT FINANCING	-	-	219,103	0%	76,703	0%
DEBT SERVICE	428	428	620,540	0%	607,449	0%
WATER/SEWER FUND	398,257	398,257	10,830,528	4%	8,711,884	5%
TOTALS	<u>\$ 2,245,387</u>	<u>\$ 2,245,387</u>	<u>\$ 32,868,157</u>	<u>7%</u>	<u>\$ 30,478,149</u>	<u>7%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*RAFFLE LICENSE:** Coles County Fair Queen 50/50 Drawing for New Fair Queen on July 30, 2023 at 8:00 p.m. at the Coles County Fair Grounds.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Coles County Fair on 07/30/2023).

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## 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: COLES CO FAIR QUEEN DRAWING

Local Address: 603 WEST MADISON CHARLESTON  
IL

Date Organization Commenced Operating: 1854

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

50/50 Drawing - Funds for New Fair Queen..

5. Date raffle chance sale commences: 6/26/23

Date raffle chance sale terminates: 7/30/23

6. Area or Areas where raffle chances will be sold or issued: \_\_\_\_\_

Coles County

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

7/30/23 - 8:00 pm

8. Location where winning chances will be determined: \_\_\_\_\_

Coles County Fair Grounds

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

13029 N. 10. RD. 1000E HUMBOLDT, ILL 61931

INELIGIBILITY FOR LICENSE:

217-232-1234

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

COLES CO. FAIR

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

6/7/23

Tom Mameya  
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.

Tom Mameya  
Organization Presiding Officer

\_\_\_\_\_  
Organization Secretary

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

Water Department

Date: 06/07/2023

Receipt: 2023-00028457

Received From: Coles Co Fair  
Assoc

Raffle Permits - Raffle Permits/COLES CO

Raffle Permits	10.00
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Receipt Total	10.00
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Total Cash	10.00
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Total Remitted	10.00
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Total Received	10.00
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Thank you!

**City Council Regular Meeting**

**6)**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*PROCLAMATION:** Recognizing July 17th as Kristian Philpotts "KP" Philpotts Day.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing July 17 as Kristian Philpotts "KP" Day.

---

# Proclamation



- WHEREAS,** Kristian “KP” Philpotts exhibited a love and passion for animals and a drive to care for them from the time he was seven years old; and
- WHEREAS,** Kristian “KP” Philpotts began working as a junior recreation leader in the Chicago Park District’s “*After School Matters*” program at the age of thirteen, attended the Chicago High School for Agricultural Sciences, and continued as a recreation leader until the age of twenty; and
- WHEREAS,** Kristian “KP” Philpotts earned a Bachelor of Science Degree in Pre-Veterinary Medicine from Illinois State University in 2016 and a Master of Science Degree from Eastern Illinois University in 2018; and
- WHEREAS,** Kristian “KP” Philpotts served as Assistant Farm Manager, Assistant Dean with the Historically Black Council, and Executive Board Business Manager of the Student Pre-Veterinary Club at Illinois State University; and
- WHEREAS,** Kristian “KP” Philpotts was a solo pledge at Illinois State University for the Iota Phi Theta Inc. fraternity in 2013, where he earned the name “Captain Anchor Tenacious” and later served as President of the chapter. He went on to revitalize Iota Phi Theta Inc. fraternity at both Eastern Illinois University where it had been closed for 27 years, and at the University of Illinois Urbana-Champaign, where it had been closed for 7 years; and
- WHEREAS,** Kristian “KP” Philpotts also devoted his efforts to bring science and pet safety to children by creating “*Kids for Science*” as well as an annual Christmas charity drive *IOTA’s “R” Us*; and
- WHEREAS,** Kristian “KP” Philpotts was most passionate about exotic animals and planned to earn a Doctorate in Veterinary Medicine, which would have enabled him to work with zoo animals; and
- WHEREAS,** Kristian “KP” Philpotts often traveled to Urbana-Champaign to work as a Lyft driver to earn money toward his goal and to fund the “*Kids for Science*” program; and
- WHEREAS,** Kristian “KP” Philpott’s life was violently cut short in January 2022; and
- WHEREAS,** Kristian “KP” Philpott’s legacy includes an endowed scholarship named “The Dr. Kristian “KP” Philpotts Scholarship” for veterinary students and animal science majors at Illinois State University, a memorial bench in Redbird Plaza, and a memorial paver in the Commemorative Courtyard at Eastern Illinois University; and
- WHEREAS,** Kristian “KP” Philpotts will be honored by an annual scholarship established in his name by the Kappa Omega graduate chapter of Iota Phi Theta, Inc. fraternity for a high school student attending either ISU, EIU, or UIUC. The fraternity will also fund an animal science education program for elementary and middle school age youth in the Urbana-Champaign area; and
- WHEREAS,** Kristian “KP” Philpotts life was defined by hard work, determination, passion, and kindness in pursuit of his goal to help others and care for animals.

**NOW, THEREFORE, WE,** the Mayors of Urbana, Champaign, Bloomington, Normal, and Charleston, Illinois declare  
July 17 as

## *Kristian “KP” Philpotts Day*

in our respective Cities.

A handwritten signature in black ink, reading "Diane Wolfe Maulin".

Mayor of Urbana

A handwritten signature in black ink, reading "Deborah Janzajewski".

Mayor of Champaign

A handwritten signature in black ink, reading "Mbona Thilanihwa".

Mayor of Bloomington

A handwritten signature in black ink, reading "Chris Koo".

Mayor of Normal

\_\_\_\_\_  
Mayor of Charleston

**City Council Regular Meeting**

7)

**Meeting Date:** 06/20/2023

**Submitted For:** Curt Buescher, Public Works Director

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Approving Change Order #7 for the Wastewater Treatment Plant Nutrient Removal Project.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Approving CO #7 for WWTP Nutrient Removal Project.

Change Order #7--Contract.

Change Order #7--Proposal Summary.

Change Order #7--Davit Crane Photo 1.

Change Order #7--Davit Crane Photo 2.

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# RESOLUTION

2023 – R – \_\_\_\_\_

## RESOLUTION APPROVING CHANGE ORDER #7 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 #7 includes added expense of \$36,166 for necessary work, as detailed in the change order; and

**WHEREAS**, the total increase in the project cost included in Change Order #7 of \$36,166 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 #7 for the WWTP Nutrient Removal Project in the amount of \$36,166 be approved.

**INTRODUCED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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

**ATTEST:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## CHANGE ORDER NO. 7

CHANGE ORDER  
DATE OF ISSUANCE 6/13/2023

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:

RFP #10 Additional Davit Cranes and additional drain line plug valve..... \$ 36,166.00

REASON FOR CHANGE ORDER: It has been determined that additional davit cranes are necessary for maintenance at each mixer and internal mix pump. In addition, a davit crane is necessary at the existing wet well. An additional plug valve for the drain line is required to maintain operation of the plant during construction operations.

ATTACHMENTS:

RFI #33

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>7,435,000.00</u>
Net increase (decrease) from previous Change Orders: \$ <u>131,714.00</u>
Net increase (decrease) of this Change Order: \$ <u>36,166.00</u>
Revised Contract Price: \$ <u>7,602,880.00</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.

RECOMMENDED:

By:   
ENGINEER (signature)

Stan Fearday

ENGINEER (printed name)

Date: 6/13/2023

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.: 7

Date: 6/13/2023

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

- ☒ (a) an increase/decrease in Contract cost by \$10,000 or more \$ 36,166.00  
(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

6/13/2023

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.

## REQUEST FOR INFORMATION

Request No. **033**

Date: 05-17-2023

Contractor: Williams Bothers Construction Inc.

Specification Section / Drawing No.: 200-M-1

Project: City of Charleston

Contract: WWTP Improvements

This is a request for information on the following

Please confirm from the email below that the City of Charleston has elected to install permanent davit cranes at each mixer and recycle pump location. Please issue a formal RFP and we will send in the added costs to furnish and install the davit cranes.

**Each piece of equipment has an integral cable with a ball on the end. When the equipment is lowered into position, the cable will be released from the crane spool. The cable is then hung on the pedestal – there is a metal tab with a keyhole to simply hang the cable. I believe it attaches to the spool the same way. See picture below that shows the tab with the keyhole.**

**When you want to remove the equipment, you take the cable off the pedestal tab and feed it into the crane and attach it to the spool.**

**I believe some or maybe all of the cables may need to be fitted with the ball if not provided this way. A means for storing/spooling extra cable is needed too.**

**Overall, after understanding how the portable system works, you may prefer for permanent system that is ready to go under all conditions. If so, just let me and Upchurch know and this can probably be provided.**

Prepared By: Ryan Lynch

Date Response Needed: As Soon as Possible

Response:

The City's current position is to explore having a davit crane located at each mixer and internal mix pump. Please provide a proposal to provide the equipment and integrate them with the existing equipment cables and cable attachments.

Prepared By: **Greg Garnes**

Date: **May 18, 2023**

Response Returned to Contractor On:

cc: Owner:\_\_\_\_\_

Resident Project Representative:\_\_\_\_\_

Donohue & Associates, Inc.  
Project No. 13756

REQUEST FOR INFORMATION  
RFI



**WILLIAMS  
BROTHERS**  
CONSTRUCTION, INC

Engineer's  
Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 05/23/23

RFP

#010

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 #010 - Seven (7) Added Davit Cranes at Aeration Basins, and One (1) Added Davit Crane at Existing Wet Well. Added 8" Drain Line Plug Valve at Existing Wet Well.

## II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$110.00	\$0.00	\$110.00
B. LABOR	\$474.36	\$0.00	\$474.36
C. EQUIPMENT / OTHER	\$0.00	\$0.00	\$0.00
D. NET TOTAL		(A+B+C)	\$584.36
E. OVERHEAD AND PROFIT	(Line D x 15%) - (Deletion 5%)		\$87.65
F. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines D + E)	\$672.01

## 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. Crane Authority	Davit Crane Supplier	\$26,312.00
2. Tobin Brothers	Mechanical	\$6,838.00
3.		
4.		
5.		
6.		
G. SUBTOTAL of all work performed by contractor's subcontractors		\$33,150.00
H. CONTRACTOR'S MARK-UP on work of subcontractors	(Line G x 5%)	\$1,657.50
I. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines G + H)	\$34,807.50

J. PROPOSAL	(Lines F+I)	\$35,479.51
K. SUPPLEMENTAL COSTS		
1. SAFETY	(1% of LABOR)	\$4.74
2. EXPENDABLE TOOLS	(2.5% of LABOR)	\$11.86
L. BONDS	(0.60% of PROPOSAL)	\$212.88
M. OTHER REQUIRED INSURANCE	(1.99% of PROPOSAL)	\$706.04

## IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount	\$36,415
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: 05/23/23

CHARLESTON, WWTP #549



WILLIAMS  
BROTHERS  
CONSTRUCTION, INC

ESTIMATOR Ryan Lynch

LOCATION: Charleston, Illinois

CHECKER

GENERAL CONTRACTOR  
Peoria, Illinois

SHEET NO. 1 of 1

DATE 5/23/2023

Description of Work	No. Pieces	Dimensions	Extensions	Extensions	Unit Price M'T'L	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost
<b>LABOR</b>								
Superintendent Supervision		1 - Superintendent		2 HR			84.96	169.92
Laborer Foreman		1- Laborer		4 HR			76.11	304.44
<b>MATERIAL</b>								
<b>EQUIPMENT</b>								
Toro Dingo				1 HR	110.00	110.00		
						110.00		474.36
<b>Sub-Contractor</b>								
Crane Authority				\$ 24,053.00				
Tobin Brothers				\$ 6,838.00				
Wage Rates		(J)	(F)	(GF)				
Superintendent								
Laborers								
Carpenters								
Finishers								
Operators								

# Crane Authority

2715 Curtiss St.  
Downers Grove, IL. 60515

Phone 630-725-9515  
Fax 630-725-9517

June 18, 2023

Williams Brothers Construction, Inc.

Attn: Ryan Lynch

Dear Bill,

Thank you for your e-mail and for considering Crane Authority for the **Charleston WWTP Improvements**.  
In reference to your inquiry, we would be pleased to provide the following:

**1. Thern Commander Stainless Steel Davit Crane**

Item #5PT5S-M3

Capacity: 500 lbs.

Stainless Steel

Includes Spur Gear Hand Winch

**Price for the above Davit Crane:**

$$\begin{array}{r} 8 \\ \$3,072.00 \times 7 = \$21,504.00 \end{array}$$

**\$24,576**

**2. Stainless Steel Wire Rope – 25'**

Item #WS19-28NS

$$\begin{array}{r} 8 \\ \$217.00 \times (7) = \$1,519.00 \end{array}$$

**\$1,736**

**Freight:**

**\$1,030.00**

Terms: TBD

I want to thank again for your consideration. Please feel free to call me should you have any questions or changes you need done to this proposal.

Sincerely,

Bill Kussmann  
Crane Authority

☒ AIS

☒ NON-TAXABLE

☐ TAXABLE

System 8" PLUG VALVE  
 @ DRAIN LINE  
 Building (OWNER RHETT)  
REQUEST

Building (owner RHETT)  
REQUEST

6 TOTAL HOURS  
CRANE HOURS

## REQUEST FOR INFORMATION

Request No. **033**

Date: 05-17-2023

Contractor: Williams Bothers Construction Inc.

Specification Section / Drawing No.: 200-M-1

Project: City of Charleston

Contract: WWTP Improvements

This is a request for information on the following

Please confirm from the email below that the City of Charleston has elected to install permanent davit cranes at each mixer and recycle pump location. Please issue a formal RFP and we will send in the added costs to furnish and install the davit cranes.

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**When you want to remove the equipment, you take the cable off the pedestal tab and feed it into the crane and attach it to the spool.**

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**Overall, after understanding how the portable system works, you may prefer for permanent system that is ready to go under all conditions. If so, just let me and Upchurch know and this can probably be provided.**

Prepared By: Ryan Lynch

Date Response Needed: As Soon as Possible



Response:

The City's current position is to explore having a davit crane located at each mixer and internal mix pump. Please provide a proposal to provide the equipment and integrate them with the existing equipment cables and cable attachments.

Prepared By: Greg Garnes

Date: May 18, 2023

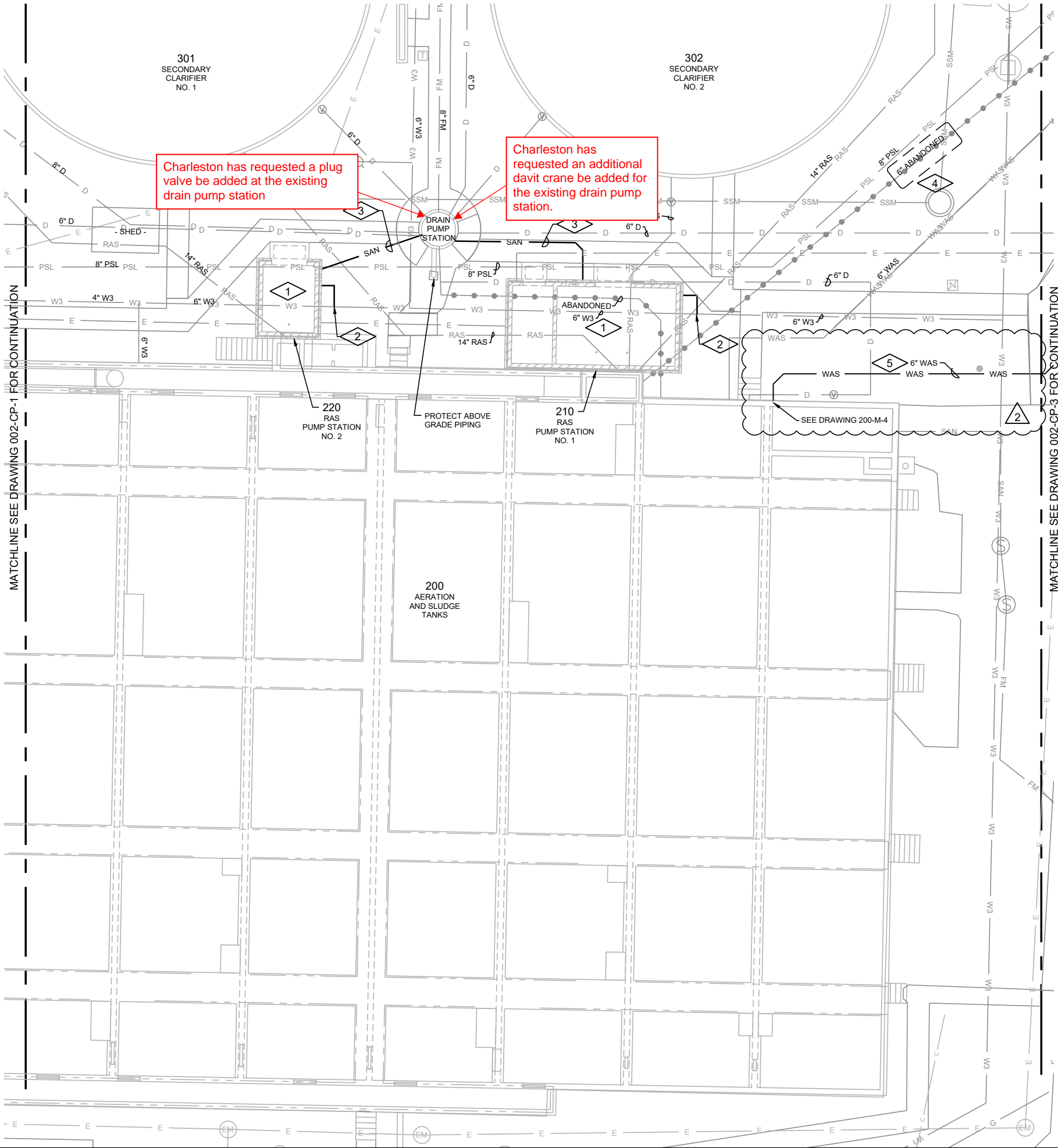
Response Returned to Contractor On:

cc: Owner: \_\_\_\_\_

Resident Project Representative: \_\_\_\_\_

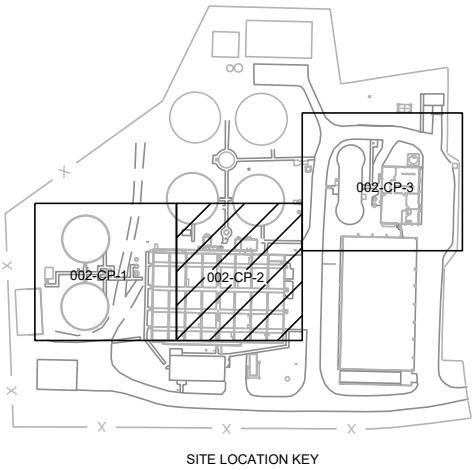
Donohue & Associates, Inc.  
Project No. 13756

REQUEST FOR INFORMATION  
RFI




- GENERAL NOTES:**
- 1. PIPING SHALL BE INSTALLED ON A CONTINUOUS GRADE WITHOUT SAGS OR HUMPS. CONTRACTOR TO DETERMINE ELEVATIONS TO AVOID CONFLICTS WITH EXISTING PIPING. CONTACT THE ENGINEER FOR GUIDANCE WHERE THIS IS NOT POSSIBLE. SEE SECTION 31 10 00.
  - 2. CONTRACTOR SHALL COMPLY WITH EROSION CONTROL REQUIREMENTS IN SECTION 31 25 00.
  - 3. CONTRACTOR SHALL SUPPORT POWER POLES NEAR EXCAVATIONS, COORDINATE WITH UTILITY COMPANY.
  - 4. SEE SECTION 01 11 00 FOR PROJECT CONSTRAINTS AND TIMING.
  - 5. PROVIDE STRUCTURAL BACKFILL FULL DEPTH IN TRENCHES UNDER PAVEMENTS.
  - 6. PROVIDE RESTRAINED MECHANICAL JOINTS ON ALL NEW DUCTILE IRON PIPING AND FITTINGS.
  - 7. MAINTAIN 4-FOOT MIN. COVER ON ALL BURIED PIPING UNLESS NOTED OTHERWISE.
  - 8. NOT ALL UTILITIES SHOWN. PIPING ONLY SHOWN IN AREAS OF WORK FOR CLARITY. SEE REFERENCE DRAWINGS FOR OTHER UTILITY INFORMATION.
  - 9. THE EXACT HORIZONTAL LOCATION OF THE BENDS AND FITTINGS SHOWN SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE IN ACCORDANCE WITH THE GENERAL CONFIGURATION SHOWN.
  - 10. ADDITIONAL BENDS AND FITTINGS WHICH MAY BE NEEDED TO CONFORM TO THE LAYOUT AND ELEVATIONS SHOWN ARE THE RESPONSIBILITY OF THE CONTRACTOR.
  - 11. COSTS FOR SHEETING, SHORING, AND SUPPORT OF ADJACENT OR CROSSING PIPING AND ELECTRICAL CONDUITS IS ENTIRELY THE CONTRACTORS RESPONSIBILITY.
  - 12. PRIOR TO INITIATING THE WORK, CONTRACTOR SHALL DETERMINE THE EXACT LOCATION AND ELEVATION OF UNDERGROUND PIPING AND CONDUITS IN ACCORDANCE WITH SPECIFICATION SECTION 31 10 00.

- PLAN NOTES:**
- 1. CONCRETE ENCASE ALL PIPING UNDER STRUCTURE 210 AND 220 THAT HAS A TOP OF PIPE ELEVATION ABOVE 652.50. END ENCASEMENT 2-FT PAST EDGE OF FOUNDATION FOOTING. SEE DETAIL S9900. CONTRACTOR TO POTHOLE LOCATE UNDERGROUND PIPING BELOW STRUCTURE 210 AND 220 ACCORDING TO SECTION 31 10 00 AND REPORT LOCATION AND ELEVATION INFORMATION FOR EACH PIPE TO ENGINEER.
  - 2. TAP 6" W3 AND PROVIDE NEW 1" W3 SERVICE. PROVIDE 1" CORP STOP WITH BOX. INVERT ELEVATION AT STRUCTURE 210 AND 220 = 653.50.
  - 3. PROVIDE 4" SAN. ROUTE TO DRAIN PUMP STATION, CORE DRILL PUMP STATION WALL FOR NEW 4" CONNECTION AND PROVIDE LINK-SEAL. MIN SLOPE = 1%. PROVIDE FITTINGS AS NEEDED TO ACHIEVE ALIGNMENT SHOWN. INVERT ELEVATION AT STRUCTURE 210 AND 220 = 653.50.
  - 4. IF ALTERNATE 1 IS NOT SELECTED, 6-INCH WAS LINE NOT TO BE ABANDONED.
  - 5. PROVIDE 6" WAS, PROVIDE 45" FITTINGS AS NEEDED TO ACHIEVE ALIGNMENT. IF ALTERNATE 1 SELECTED, 6" WAS TO BE DELETED.



(Addendum No. 6)

Revision		Revision Description		Drawn By	Checked By	Date
01		ADDENDUM NO.3		WJG	WJG	08/16/21
Designed By		WJG				
Drawn By		WJG				
Checked By		PNE				
Approved By		PNE				
Filename		002CP1.DWG				
Project No.		13756				
Project Date		JULY 2021				
<div>CITY OF CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS</div> <div>CHARLESTON, ILLINOIS</div> <div>SITE DEVELOPMENT PIPING PLAN</div>						
<div>DONOHUE</div>						
Sheet No.		13				
Drawing No.		002-CP-2				





6/16/2023 8:13 AM





6/16/2023 8:14 AM



**City Council Regular Meeting**

**8)**

**Meeting Date:** 06/20/2023

**Submitted For:** Chad Reed, Police Chief

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event on June 17, 2023, from 5:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 06/17/2023)

RES: Street Closure for Outdoor Band at Uptowner / Cellar on June 17, 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:

6/13/23

Requested Closure Date(s):

6/17/23

Requested Closure Time(s):

5pm - 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 be held from 5:00 p.m. to 11:00 p.m. on Saturday, June 17, 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 17, 2023; from the hours of 5:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

---

Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk



**City Council Regular Meeting**

9)

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 2, 2023 from 12:00 p.m. to 7:00 p.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure for Outdoor Band event at Uptowner-Cellar on 07-02-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 2, 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:

6/13/23

Requested Closure Date(s):

7/2/23

Requested Closure Time(s):

12pm - 7pm

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 12:00 p.m. to 7:00 p.m. on Sunday, July 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 July 2, 2023; from the hours of 12:00 p.m. to 7:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

---

**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 9, 2023 from 12:00 p.m. to 7:00 p.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-9-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 9, 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:

6/13/23

Requested Closure Date(s):

7/9/23

Requested Closure Time(s):

12pm-7pm

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 be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 9, 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 July 9, 2023; from the hours of 12:00 p.m. to 7:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk



**City Council Regular Meeting**

**11)**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event on July 16, 2023, at Uptowner / Cellar from 12:00 p.m. to 7:00 p.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Street Closure Request for Band Event at Uptowner / Cellar on 07-16-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 16, 2023.

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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) 481-3587

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: 6/13/23

Requested Closure Date(s): 7/16/23

Requested Closure Time(s): 12pm - 7pm

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 12:00 p.m. to 7:00 p.m. on Sunday, July 16, 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 July 16, 2023; from the hours of 12:00 p.m. to 7:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**12)**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event on July 21, 2023, at the Uptowner / Cellar from 5:00 p.m. to 12:00 a.m. (Midnight).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-21-2023.

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on July 21, 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: 6/13/23

Requested Closure Date(s): 7/21/23

Requested Closure Time(s): 5pm - midnight

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 5:00 p.m. to 12:00 a.m.(Midnight) on Friday, July 21, 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 July 21, 2023; from the hours of 5:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk



**City Council Regular Meeting**

**13)**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 23, 2023 from 12:00 p.m. to 7:00 p.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-23-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 23, 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: 6/13/23

Requested Closure Date(s): 7/23/23

Requested Closure Time(s): 12pm - 7pm

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 12:00 p.m. to 7:00 p.m. on Sunday, July 23, 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 July 23, 2023; from the hours of 12:00 p.m. to 7:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

14)

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 30, 2023, from 12:00 p.m. to 7:00 p.m.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-30-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 30, 2023.

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CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hatchcraft

Address: 623 Monroe Ave.

Telephone: Home: X Business: 345-4622 Cell: (913) 481-3582

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

7<sup>th</sup> Street East of the Uptowner, from the North side of the crosswalk at 7<sup>th</sup> & 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: 6/13/23

Requested Closure Date(s): 7/30/23

Requested Closure Time(s): 12pm-7pm

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 12:00 p.m. to 7:00 p.m. on Sunday, July 30, 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 July 30, 2023; from the hours of 12:00 p.m. to 7:00 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk



**City Council Regular Meeting**

**15)**

**Meeting Date:** 06/20/2023

**Submitted For:** Curt Buescher, Public Works Director

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ORDINANCE:** Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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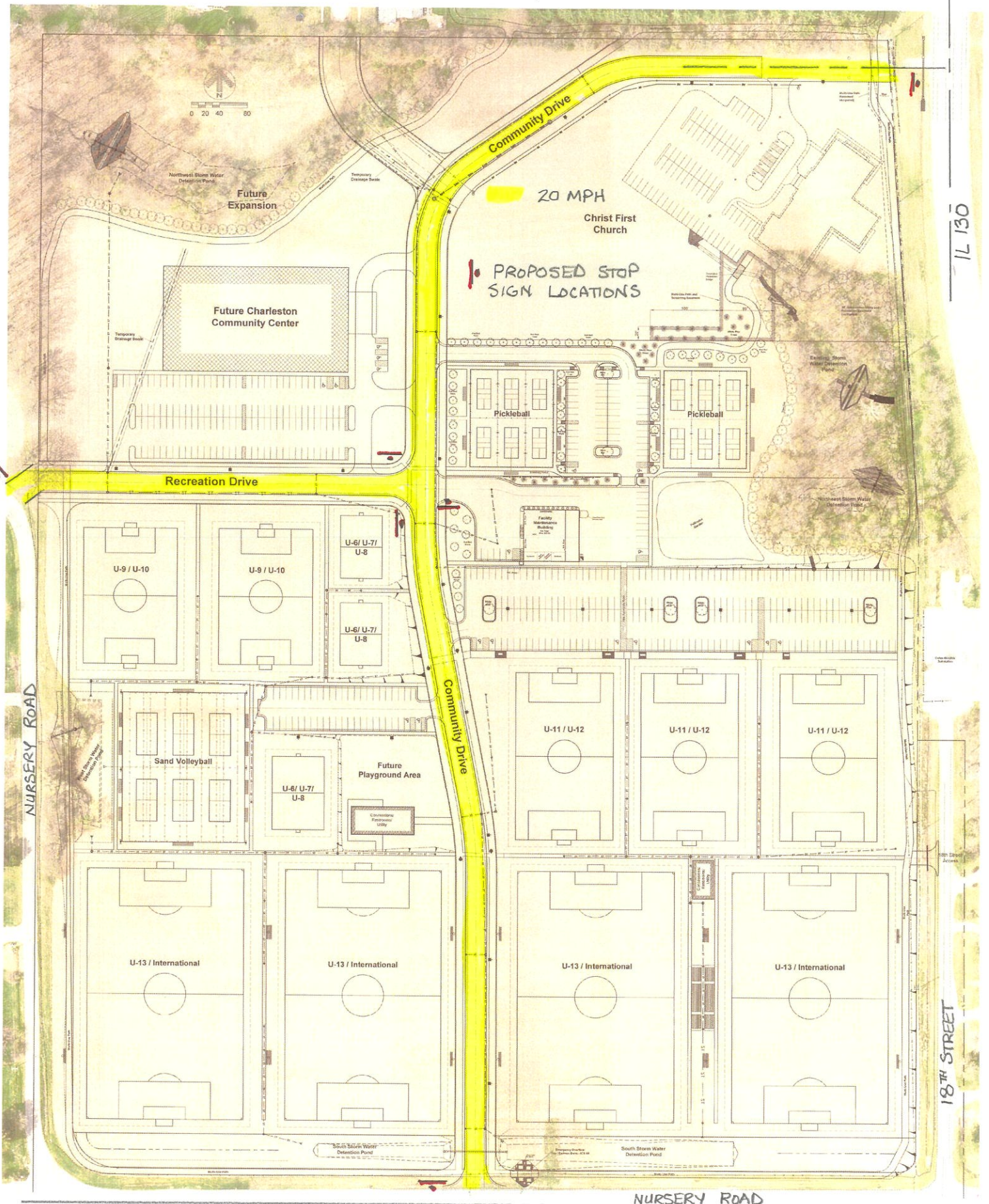
**Attachments**

Concept Plan: Stop Signs & Speed Limits.

ORD: Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.

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# STOP SIGN / SPEED LIMITS



# ORDINANCE

2023 – O – \_\_\_\_

## ORDINANCE AMENDING ORDINANCE TITLE 6-2-8: SPEED LIMITS

**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, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 8A of the Charleston City Code be amended by the **addition** of the following language:

### **6-2-8: SPEED LIMITS:**

#### **20 MILES PER HOUR**

- Community Drive from IL 130 to Nursery Road
- Recreation Drive from Community Drive to Nursery Road

**INTRODUCED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

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

**Attest:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



**City Council Regular Meeting**

**16)**

**Meeting Date:** 06/20/2023

**Submitted For:** Curt Buescher, Public Works Director

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ORDINANCE:** Amending Title 6-2-3: Stop Signs on Community Drive and Recreation Drive.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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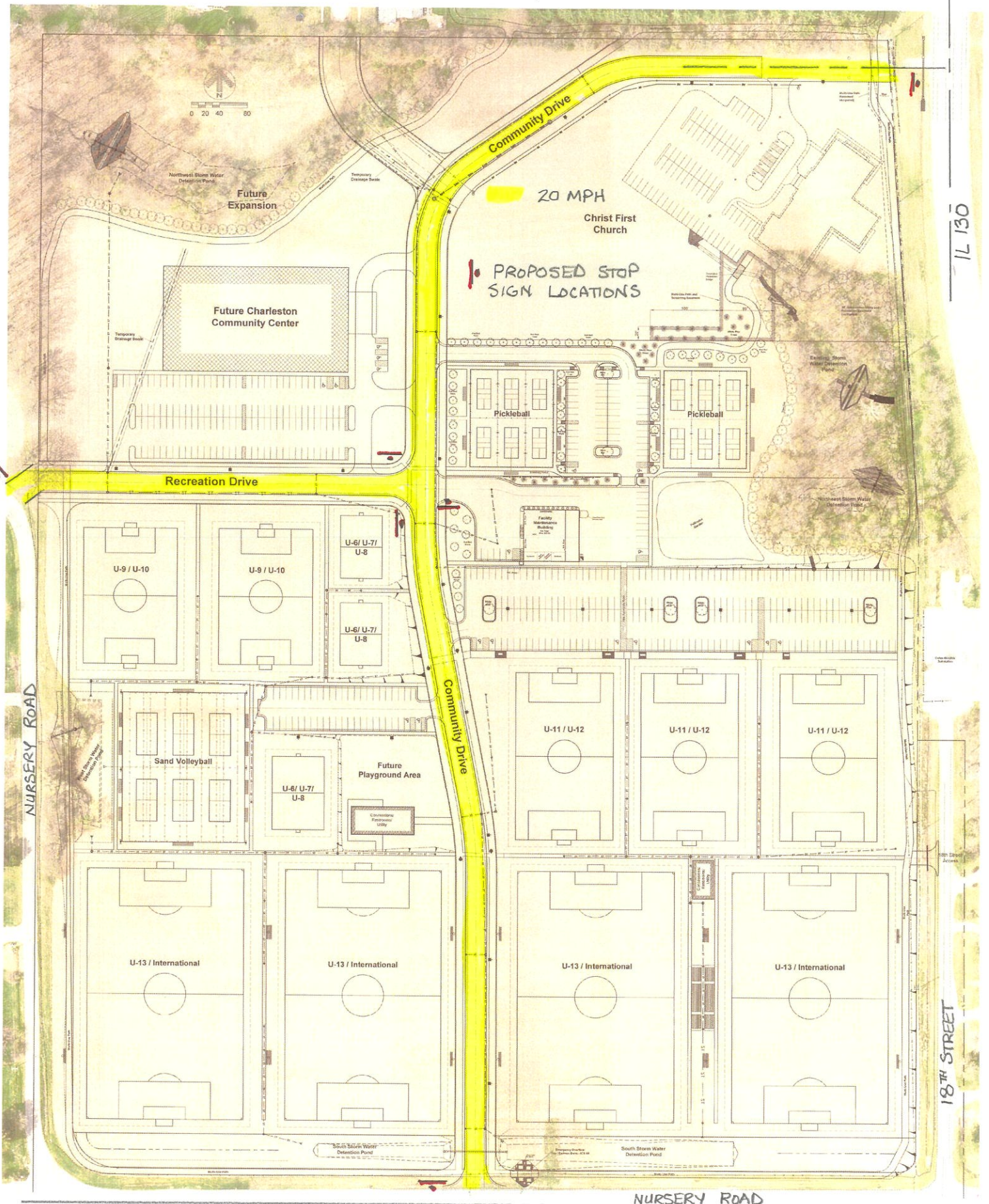
**Attachments**

Concept Plan: Stop Signs & Speed Limits.

ORD: Amending Title 6-2-3: Stop Signs on Community & Recreation Drives.

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# STOP SIGN / SPEED LIMITS



# **ORDINANCE**

**2023 – O – \_\_\_\_\_**

## **ORDINANCE AMENDING ORDINANCE TITLE 6-2-3: STOP SIGNS**

**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 traffic regulations are in the best interest of the community;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 3 of the Charleston City Code be amended by the **addition** of the following language:

### **6-2-3: STOP INTERSECTIONS:**

<b>Traffic Traveling On</b>	<b>Stops At</b>
<b>Community Drive</b>	<b>IL 130</b>
<b>Community Drive North Bound</b>	<b>Recreation Drive</b>
<b>Community Drive South Bound</b>	<b>Recreation Drive</b>
<b>Community Drive</b>	<b>Nursery Road</b>
<b>Recreation Drive</b>	<b>Nursery Road</b>
<b>Recreation Drive</b>	<b>Community Drive</b>

**INTRODUCED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2023.

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

**Attest:**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**