



## **CITY COUNCIL MEETING**

**520 Jackson Avenue  
July 5, 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.

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for June 20, 2023.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending June 17, 2023.
- 3) **\*BILLS PAYABLE:** July 7, 2023.

### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** Coles County Breastfeeding Support on July 4, 2023, in Morton Park, at 1:00 p.m. to raise funds for breastfeeding support in the community.
- 5) **\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 4, 2023, from 5:00 p.m. to 12:00 a.m. (Midnight).
- 6) **\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 2023 from 12:00 p.m. to 7:00 p.m.
- 7) **\*RESOLUTION:** Street Closure for Outdoor Band and Magic & Music Event at Uptowner / Cellar on August 12, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).
- 8) **\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 13, 2023, from 12:00 p.m. to 7:00 p.m.
- 9) **\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2023, from 12:00 p.m. to 7:00 p.m.
- 10) **\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 2023, from 12:00 p.m. to 7:00 p.m.
- 11) **RESOLUTION:** Entering into an Engineering Agreement for Land Acquisition Services on Douglas Street.
- 12) **RESOLUTION:** Declaring Local State of Emergency.
- 13) **ORDINANCE:** Amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses: Decreasing by one (1).
- 14) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses: Increasing by one (1).
- 15) **ANNOUNCEMENT:** The Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree Commission.

**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:** An Executive Session will be held to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (c)(21)*.

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for June 20, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 06/20/2023.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**June 20, 2023**

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

Prior to the regular session of the Charleston City Council, Brad Townsend, Strategic & Financial Advisor with Ehlers, Inc., presented his final assessment of the City's Planning Retreat 2022, which took place December 14 & 15, 2022.

Present at the 5:00 p.m. presentation which commenced at 5:18 p.m. were the following: Council Members Matthew Hutti, Dennis Malak, and Jeff Lahr (5:31 p.m.); City Staff Members: Scott Smith, City Manager; Rachael Cunningham, City Attorney; Deborah Muller, City Clerk; Curt Buescher, Public Works Director; Steve Pamperin, DCM / City Planner; Alex Winkler, Building Code Official; Heath Thornton, Police Chief; Joel Shute, Deputy Chief; Steve Bennett, Fire Chief; Diane Ratliff, Parks & Recreation Director; Todd Kibler, Network Administrator; and Chris Houchens, Library Director.

City Manager Smith introduced Brad Townsend, who had facilitated the 2022 City Retreat. Townsend noted that with the 3-year hiatus due to Covid, he and Smith had made every effort to refresh and update every year. He added that information that was the same as in the past was the same due to completion. He then gave a PowerPoint presentation that summarized what he termed as a demanding set of self-imposed challenges with an amazing set of outcomes.

Townsend reviewed City Departmental priorities for FY 11/12, FY 12/13, FY 13/14, FY 14/15, FY 15/16, FY 16/17, FY 17/18, FY 18/19; FY 19/20 and FY 20/21; additionally showing what progress had been made on each year's priorities.

Townsend explained the criteria for inclusion on the priority list:

1. **Need:** The item was needed as a matter of urgency or opportunity;
2. **Timing:** The item could be planned and/or completed during the next 18 months, i.e., remaining months of FY 2022-2023 and 12 months of FY 2023-2024 or further into 2024, 2025 and 2026;
3. **Resources:** Either resources were quantifiable and available or it was reasonable to expect that resources would be available.

He added that any item failing to meet the criteria should be placed on hold.

Townsend reviewed the Priorities and Results for Fiscal Years 2011-2012 through 2022-2023:

Priorities and Results for 2011-2012:

Outcomes for the Top 22 Priorities: Achieved 86% of the targets.

Priorities and Results for 2012-2013:

Outcomes for the Top 21 Priorities: Achieved 81% of the targets.

Priorities and Results for 2013-2014—which also include the purchase of 39.6 Acres—a crucial component in the ongoing priorities for the years following.

Outcomes for the Top 17 Priorities: Achieved 83 % of the targets.

Priorities and Results for 2014-2015:

Outcomes for the Top 18 Priorities: Achieved 94% of the targets.

Priorities and Results for 2015-2016:

Outcomes for Top 17 Priorities: Achieved 88% of the targets.

Priorities and Results for 2016-2017:

Outcomes for Top 25 Priorities: Achieved 96% of targets.

Priorities and Results for 2017-2018:

Outcomes for Top 23 Priorities: Achieved 91% of targets.

Priorities and Results for 2018-2019:

Outcomes for Top 17 Priorities: Achieved 94% of targets.

Priorities and Results for 2019-2020:

Outcomes for Top 23 Priorities: Achieved 96% of targets.

Priorities and Results for 2020-2021:

Outcomes for Top 26 Priorities: Achieved 94% of targets.

Townsend then presented the list of current top priorities—a total of 25 top priorities. The master listing of priorities for 2023-2024 was set forth in Appendix K of his Planning Retreat Report 2023-24.

### **Priorities and Results for 2023-2024 and Beyond**

Townsend said that there were 25 high priority items on the matrix for FY 2023-2024. Of those the following items were new priorities:

- Administration—Deputy City Managers
- EIU Water Tower—Own and Operate
- Comptroller--HR
- Electric Aggregation—Customer Option
- Recreation and Tourism—Promoting Charleston

- Public Library—Repairs & Replacements
- Lake Charleston—Leisure & Recreation
- Downtown Square—Activities & Accommodations
- Fire and Ambulance—HR
- Alcohol Sales—Creation of Class M License
- SAFE T Act—Implement State Law
- Cloud-based Archives—Logos Computer Software
- Street Project—Harrison Avenue from 6th St. to 12th St.
- Fire and Ambulance—Facilities & Apparatus
- Bridges—Demolish & Remove

In summary, Townsend noted that the 22<sup>nd</sup> annual gathering was particularly productive and covered yet a wider range of topics.

City Manager Smith said that they had worked hard to create continuity from year to year even in terms of how items were referenced in order to make it highly useful document.

DCM / City Planner noted that when they did the Comprehensive Plan in 2020, they had looked at past plans and new things that were noted in the Retreat Capital Improvement Plan updated to include Retreat Information.

It was noted that the Comprehensive Plan and the Retreat had been cross-referenced, making both documents even more useful. And they had continued to get a lot accomplished during the period of Covid.

They had also been able to utilize the Retreat information to attain grants.

Townsend was pleased that the Retreat information had added usefulness for the City. He hoped that his report would continue to be a guide and strengthen follow-up actions.

The presentation came to an end at 6:22 p.m. o'clock; equipment was dismantled and Council took their places on the dais.



## Regular City Council Minutes June 20, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 20, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor *Pro Tem* Dennis Malak presiding. Mayor *Pro Tem* Malak called the meeting to order at 6:31 p.m. The

Mayor *Pro Tem* 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; and Mayor *Pro Tem* Dennis Malak. Councilman Tim Newell was present by remote participation. 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 *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

A written motion was made by Council Member Lahr and seconded by Council Member Hutti that Council Member Newell, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to Resolution 06-R-81; be allowed to attend and participate in the June 20, 2023 City Council Meeting from a remote location via telephone, video, or internet connection.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Council Member Newell to the meeting.

Mayor *Pro Tem* Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held June 6, 2023; **2) PAYROLL**—Regular Pay Period ending on June 3, 2023; **3) BILLS PAYABLE**—June 23, 2023; **4) COMPTROLLER’S REPORT**—May 2023; **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; and **6) PROCLAMATION**—Recognizing July 17th as Kristian “KP” Philpotts Day.

**A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

**ITEM 7: RESOLUTION:** **A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving Change Order #7 for the Wastewater Treatment Plant Nutrient removal Project, be approved, and the layover period waived.

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

**With regard to Item Nos. 8 through 14,** Mayor *Pro Tem* Malak said that these all involved the closure of 7th Street from Monroe Avenue to Madison Avenue for the purpose of outdoor band events.

**ITEM 8: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on June 17, 2023, from 5:00 p.m. to 11:00 p.m., be approved, and the layover period waived.

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

**ITEM 9: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 2, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

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

**ITEM 10: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 9, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

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

**ITEM 11: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 16, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

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

**ITEM 12: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event



east of the Uptowner / Cellar on July 21, 2023, from 5:00 p.m. to 12:00 a.m. (Midnight), be approved, and the layover period waived.

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

**ITEM 13: RESOLUTION:** A **motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 23, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

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

**ITEM 14: RESOLUTION:** A **motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 30, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

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

**With regard to Item #15 & #16,** Mayor *Pro Tem* Malak explained that these Ordinances would amend the City Code to establish a 20 MPH speed limit and provide for stop signs on Community Drive and Recreation Drive within the Linder Sports Complex.

**ITEM 15: ORDINANCE:** A **motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 6-2-8: Speed Limits: to include 20 MPH on Community Drive and Recreation Drive, be approved, and the layover period waived.

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

**ITEM 16: ORDINANCE:** A **motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Title 6-2-3: Stop Signs: to include Stop Signs on Community Drive and Recreation Drive, be approved, and the layover period waived.

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

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

No comments were forthcoming.

The Mayor *Pro Tem* asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments. They did not.

Mayor *Pro Tem* Malak asked Deputy City Manager Steve Pamperin if he had any comments; he did not.

The Mayor *Pro Tem* asked if there were any comments from Council. There were not.

Mayor *Pro Tem* Malak said that he would entertain a motion to adjourn.

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

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

**Adjournment: 6:44 p.m.**

Minutes approved this 5<sup>th</sup> Day of July 2023.

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**Dennis Malak**, Mayor *Pro Tem*

**ATTEST:**

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**Deborah Muller**, City Clerk

**City Council Regular Meeting**

2)

**Meeting Date:** 07/05/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending June 17, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 06/17/2023.

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**Pay Period Ending:****06/17/23**

<b>1</b>	<b>GENERAL FUND</b>	
	A. General Administration	36,289.49
	B. Building and Development	11,727.32
	C. Tourism	1,644.04
	D. Parks & Maintenance	26,318.77
	E. Police	104,489.58
	F. Fire	139,281.26
	G. Street	17,937.76
	H. City Garage	1,877.31
	I. Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 339,565.53</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	37,519.97
<b>3</b>	<b>LIBRARY</b>	9,897.51
<b>4</b>	<b>WATER AND SEWER FUND</b>	
	A. Water Billing Department	9,312.04
	B. Utility Department	24,105.39
	C. Water Treatment Plant	17,929.14
	D. Waste Water Treatment Plant	10,245.30
	E. City Garage	3,131.89
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 64,723.76</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,449.10
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,409.69
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 455,565.56</b>

**City Council Regular Meeting**

**3)**

**Meeting Date:** 07/05/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** July 7, 2023.

**BACKGROUND:**

**Note:** The Bills Payable list will be attached prior to the Council Meeting.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 07/07/2023.

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# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
461427/6	Maintenance materials - nipple/MAINT	Open		06/09/2023	07/07/2023	06/09/2023			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 - Maintenance materials - nipple/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	
			Invoice Items		1				
461430/6	Scoreboards building materials/ENG	Open		06/09/2023	07/07/2023	06/09/2023			9.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Scoreboards building materials/ENG		1.0000	EA	9.3700	9.37			
	<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)			9.37	
			Invoice Items		1				
461461/6	Miscellaneous fasteners/MAINT	Open		06/09/2023	07/07/2023	06/09/2023			.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Miscellaneous fasteners/MAINT		1.0000	EA	.6600	.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.66	
			Invoice Items		1				
461689/6	Concession building materials/ENG	Open		06/14/2023	07/07/2023	06/14/2023			22.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	22.7500	22.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			22.75	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
461733/6	Concession building materials/ENG	Open		06/15/2023	07/07/2023	06/15/2023			71.31
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	71.3100	71.31				
	<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)			71.31		
	Invoice Items			1					
461830/6	Scoreboards building materials/ENG	Open		06/16/2023	07/07/2023	06/16/2023			22.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Scoreboards building materials/ENG	1.0000	EA	22.3700	22.37				
	<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)			22.37		
	Invoice Items			1					
461913/6	Concession building materials/ENG	Open		06/19/2023	07/07/2023	06/19/2023			82.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	82.1100	82.11				
	<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)			82.11		
	Invoice Items			1					
461982/6	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			31.32
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	31.3200	31.32				
	<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)			31.32		
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
462048/6	Concession building materials/ENG	Open		06/21/2023	07/07/2023	06/21/2023			114.97
<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 - Concession building materials/ENG		1.0000	EA	114.9700	114.97			
	<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)			114.97	
				Invoice Items	1				
462067/6	Concession building materials/ENG	Open		06/21/2023	07/07/2023	06/21/2023			9.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			9.11	
				Invoice Items	1				
462246/6	Mulch - Lake Charleston Landscaping/B&D	Open		06/25/2023	07/07/2023	06/25/2023			35.94
<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>	
	Community Development Projects - Mulch - Lake Charleston Landscaping/B&D		1.0000	EA	35.9400	35.94			
	<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)			35.94	
				Invoice Items	1				
462264/6	Linder sports complex - ratchet set/B&D	Open		06/26/2023	07/07/2023	06/26/2023			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Linder sports complex - ratchet set/B&D		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							24.99	
				Invoice Items	1				
460941/6	4" SCH40 Fittings/UTILITY	Open		05/31/2023	07/07/2023	05/31/2023			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" SCH40 Fittings/UTILITY		1.0000	EA	17.9900	17.99			
	<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
460941/6	4" SCH40 Fittings/UTILITY	Open		05/31/2023	07/07/2023	05/31/2023			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>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							17.99	
			Invoice Items	1					
460950/6	4"SCH40 Fittings/UTILITY	Open		05/31/2023	07/07/2023	05/31/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4"SCH40 Fittings/UTILITY		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							7.59	
			Invoice Items	1					
461360/6	Link Chain Quick/UTILITY	Open		06/08/2023	07/07/2023	06/08/2023			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Link Chain Quick/UTILITY		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.98	
			Invoice Items	1					
461693/6	4" SCH40 Fittings/UTILITY	Open		06/14/2023	07/07/2023	06/14/2023			43.98
<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 - 4" SCH40 Fittings/UTILITY		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							43.98	
			Invoice Items	1					
462140/6	Plants - MAINT	Open		06/02/2023	07/07/2023	06/02/2023			185.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	185.8600	185.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							185.86	
			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
461739/6	Batteries - MAINT	Open		06/15/2023	07/07/2023	06/15/2023			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				
462036/6	Hose fittings - MAINT	Open		06/21/2023	07/07/2023	06/21/2023			22.98
<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 - Hose fittings - MAINT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.98	
				<i>Invoice Items</i>	1				
462346/6	Flag pole for Pool - POOL	Open		06/27/2023	07/07/2023	06/27/2023			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>	
	Repair of Buldings & Facilities - Pool / REC - Flag pole for Pool - POOL		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							18.99	
				<i>Invoice Items</i>	1				
462084/6	PVC pipe/FD	Open		06/21/2023	06/28/2023	06/21/2023			54.99
<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>	
	Education & training expense - PVC pipe/FD		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							54.99	
				<i>Invoice Items</i>	1				
462201/6	mounting hardware/FD	Open		06/23/2023	06/28/2023	06/23/2023			18.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - mounting hardware/FD		1.0000	EA	18.4300	18.43			
	<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)			18.43	
				<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
461640/6	WP Misc Supplies - Misc	Open		06/14/2023	07/07/2023	06/14/2023			18.76
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	18.7600	18.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							18.76	
				Invoice Items	1				
461977/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/20/2023	07/07/2023	06/20/2023			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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.49	
				Invoice Items	1				
462068/6	WP Hand Tools	Open		06/21/2023	07/07/2023	06/21/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							14.99	
				Invoice Items	1				
462295/6	WP Misc Supplies - Misc	Open		06/26/2023	07/07/2023	06/26/2023			5.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Keys - WP Misc Supplies - Misc		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.38	
				Invoice Items	1				
461667/6	WW Misc. Supplies	Open		06/14/2023	07/07/2023	06/14/2023			36.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	36.7700	36.77			
	<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.)			36.77	
				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
462082/6	WW Misc. Supplies	Open			06/21/2023	07/07/2023	06/21/2023			37.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	37.9700	37.97				
	<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.)			37.97		
	Invoice Items			1						
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										\$951.03
Vendor 2331 - AMAZON CAPITAL SERVICES, INC										
6288259	Breakroom supplies/ADMIN	Open			06/14/2023	07/07/2023	06/14/2023			45.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office Supplies / ADMIN - Breakroom supplies/ADMIN		1.0000	EA	45.9900	45.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							45.99		
	Invoice Items			1						
1FG7-CQL6-139V	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(19.24)
<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>		
	Affiliate expense- reimbursed - Credit for shipping - REC		1.0000	EA	(19.2400)	(19.24)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1020 (Boys Baseball)			(19.24)		
	Invoice Items			1						
1JR6-XVP4-13F1	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(4.65)
<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>		
	Affiliate expense- reimbursed - Credit for shipping - REC		1.0000	EA	(4.6500)	(4.65)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1020 (Boys Baseball)			(4.65)		
	Invoice Items			1						
1K9H-1WKP-1G4L	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(16.78)
<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>		
	Affiliate expense- reimbursed - Credit for shipping - REC		1.0000	EA	(16.7800)	(16.78)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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1K9H-1WKP-1G4L <i>P.O. Number</i>	Credit for shipping - REC <i>Item Description</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)	Open		04/03/2023	07/07/2023	04/03/2023			(16.78)
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA (16.8100)				<i>Total Amount</i> (16.81)	<i>Vendor Catalog Part Number</i> REC 1002 1020 (Boys Baseball)		<i>Contract Number</i> (16.78)	
	<i>Invoice Items</i>			1					
1KFN-3CGJ-133L <i>P.O. Number</i>	Credit for shipping - REC <i>Item Description</i> Affiliate expense- reimbursed - Credit for shipping - REC	Open		04/03/2023	07/07/2023	04/03/2023			(16.81)
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA (16.8100)				<i>Total Amount</i> (16.81)	<i>Vendor Catalog Part Number</i> REC 1002 1020 (Boys Baseball)		<i>Contract Number</i> (16.81)	
	<i>G/L Account</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)			<i>Project</i> REC 1002 1020 (Boys Baseball)				<i>Amount</i> (16.81)	
	<i>Invoice Items</i>			1					
1LDY-T4QF-1V97 <i>P.O. Number</i>	Credit for shipping - REC <i>Item Description</i> Other Supplies / REC - Credit for shipping - REC	Open		04/03/2023	07/07/2023	04/03/2023			(9.34)
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA (9.3400)				<i>Total Amount</i> (9.34)	<i>Vendor Catalog Part Number</i> REC 1002 1340 (Academy Rec Soccer)		<i>Contract Number</i> (9.34)	
	<i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			<i>Project</i> REC 1002 1340 (Academy Rec Soccer)				<i>Amount</i> (9.34)	
	<i>Invoice Items</i>			1					
1MGP-YM99-11W3 <i>P.O. Number</i>	Credit for shipping - REC <i>Item Description</i> Affiliate expense- reimbursed - Credit for shipping - REC	Open		04/03/2023	07/07/2023	04/03/2023			(2.58)
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA (2.5800)				<i>Total Amount</i> (2.58)	<i>Vendor Catalog Part Number</i> REC 1002 1480 (Girls Softball)		<i>Contract Number</i> (2.58)	
	<i>G/L Account</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)			<i>Project</i> REC 1002 1480 (Girls Softball)				<i>Amount</i> (2.58)	
	<i>Invoice Items</i>			1					
1NWD-6YGY-4JD7 <i>P.O. Number</i>	Refund for never receiving product - REC <i>Item Description</i> Affiliate expense- reimbursed - Refund for never receiving product - REC	Open		04/03/2023	07/07/2023	04/03/2023			(54.45)
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA (54.4500)				<i>Total Amount</i> (54.45)	<i>Vendor Catalog Part Number</i> REC 1002 1020 (Boys Baseball)		<i>Contract Number</i> (54.45)	
	<i>G/L Account</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)			<i>Project</i> REC 1002 1020 (Boys Baseball)				<i>Amount</i> (54.45)	
	<i>Invoice Items</i>			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									(54.45)
Invoices									8
									(\$77.86)

Vendor 3248 - AMEREN ILLINOIS



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1809067021 06/23 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		06/15/2023	07/07/2023	06/15/2023			97.32
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.3200	<i>Total Amount</i> 97.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 97.32							
	Invoice Items		1						
2271032061 06/23 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		06/15/2023	07/07/2023	06/15/2023			93.71
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.7100	<i>Total Amount</i> 93.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 93.71							
	Invoice Items		1						
2803068086 06/23 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		06/15/2023	07/07/2023	06/15/2023			79.60
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.6000	<i>Total Amount</i> 79.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 79.60							
	Invoice Items		1						
4651056018 06/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		06/15/2023	07/07/2023	06/15/2023			75.06
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0600	<i>Total Amount</i> 75.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 75.06							
	Invoice Items		1						
6625147011 06/23 <i>P.O. Number</i>	IL Route 16 & 18th/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		06/15/2023	07/07/2023	06/15/2023			71.11
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.1100	<i>Total Amount</i> 71.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 71.11							
	Invoice Items		1						
6639027017 06/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i>	Open		06/15/2023	07/07/2023	06/15/2023			77.89
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.8900	<i>Total Amount</i> 77.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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
6639027017 06/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		06/15/2023	07/07/2023	06/15/2023			77.89
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.7400	<i>Total Amount</i> 87.74	<i>Vendor Catalog Part Number</i> MFT LIGHTS (MFT street lighting)	<i>Contract Number</i> 77.89			
	<i>Invoice Items</i> 1								
0109143034 06/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity	Open		06/19/2023	07/07/2023	06/19/2023			87.74
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.7400	<i>Total Amount</i> 87.74	<i>Vendor Catalog Part Number</i> MFT LIGHTS (MFT street lighting)	<i>Contract Number</i> 87.74			
	<i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 87.74						
	<i>Invoice Items</i> 1								
2689143015 06/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i> Electricity & gas	Open		06/20/2023	07/07/2023	06/20/2023			87.46
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.4600	<i>Total Amount</i> 87.46	<i>Vendor Catalog Part Number</i> PK 1018 (LOXA RESTAREA)	<i>Contract Number</i> 87.46			
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	<i>Project</i> PK 1018 (LOXA RESTAREA)	<i>Amount</i> 87.46						
	<i>Invoice Items</i> 1								
0591013030 06/23 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas	Open		06/22/2023	07/07/2023	06/22/2023			21.76
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.7600	<i>Total Amount</i> 21.76	<i>Vendor Catalog Part Number</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	<i>Contract Number</i> 21.76			
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	<i>Amount</i> 21.76						
	<i>Invoice Items</i> 1								
2638027923 06/23 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas	Open		06/22/2023	07/07/2023	06/22/2023			38.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.9900	<i>Total Amount</i> 38.99	<i>Vendor Catalog Part Number</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	<i>Contract Number</i> 38.99			
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	<i>Project</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	<i>Amount</i> 38.99						
	<i>Invoice Items</i> 1								
3176042023 06/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas	Open		06/22/2023	07/07/2023	06/22/2023			57.12
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.1200	<i>Total Amount</i> 57.12	<i>Vendor Catalog Part Number</i> PK 1012 (LINDER SPORTS COMPLEX)	<i>Contract Number</i> 57.12			
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	<i>Project</i> PK 1012 (LINDER SPORTS COMPLEX)	<i>Amount</i> 57.12						
	<i>Invoice Items</i> 1								



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4135008413 06/23	2600 McKinley Ave/WTP	Open		06/22/2023	07/07/2023	06/22/2023			10.26
<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	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
				Invoice Items	1				
5950130004 06/23	2924 Community Drive - Linder	Open		06/22/2023	07/07/2023	06/22/2023			54.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concession		1.0000	EA	54.6400	54.64			
	Electricity & gas								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1012 (LINDER SPORTS COMPLEX)			54.64	
				Invoice Items	1				
3873005011 06/23	1615 Lincoln Ave- civil defense	Open		06/23/2023	07/07/2023	06/23/2023			21.76
<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>	
	siren/FD		1.0000	EA	21.7600	21.76			
	Electricity & gas								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							21.76	
				Invoice Items	1				
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	14			\$874.42
Vendor 2114 - AMERICAN RED CROSS									
22603129	Lifeguard class certificates - POOL	Open		06/21/2023	07/07/2023	06/21/2023			882.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lifeguard class		1.0000	EA	882.0000	882.00			
	certificates - POOL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3706 (Playground & Recreation Fund-Pool-Education & training expense)							882.00	
				Invoice Items	1				
Vendor 2114 - AMERICAN RED CROSS Totals					Invoices	1			\$882.00
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
13403	Mini LED license plate light/FD	Open		06/19/2023	07/07/2023	06/19/2023			30.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mini LED license		1.0000	EA	30.7000	30.70			
	plate light/FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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13403	Mini LED license plate light/FD	Open		06/19/2023	07/07/2023	06/19/2023			30.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3483	(3483 2016 AEV TramaHawk TypeIII Ambulance)			30.70	
	Invoice Items			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals					Invoices		1		\$30.70
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 04/23	April Legal services/Admin hearing officer March & Ap/EIU Tower	Open		04/30/2023	07/07/2023	04/30/2023			3,010.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - April Legal services/Admin hearing officer March & Ap/EIU Tower		1.0000	EA	3,010.0000	3,010.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							770.00	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							560.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,680.00	
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices		2		\$3,850.00
Vendor 3679 - BADGER METER, INC.									
80126562	Meter services - April	Open		04/28/2023	07/07/2023	04/28/2023			1,086.44
<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>	
	Data Processing Service - Meter services - April		1.0000	EA	1,086.4400	1,086.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,086.44	
	Invoice Items			1					



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80129233	Meter services - May/WATERDEPT	Open		05/30/2023	07/07/2023	05/30/2023			623.15
<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>	
	Data Processing Service - Meter services - May/WATERDEPT		1.0000	EA	623.1500	623.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							623.15	
	<i>Invoice Items</i>			1					
Vendor 3679 - BADGER METER, INC. Totals					Invoices	2			\$1,709.59
Vendor 2716 - BANK OF AMERICA Commercial Card									
AMZN 05/09	Flags - MAINT / cja	Open		05/09/2023	07/07/2023	05/09/2023			582.50
<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 - Flags - MAINT / cja		1.0000	EA	582.5000	582.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							582.50	
	<i>Invoice Items</i>			1					
AMZN 05/17/23	Hand dryer for Pool - MAINT / cja	Open		05/17/2023	07/07/2023	05/17/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hand dryer for Pool - MAINT / cja		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							360.00	
	<i>Invoice Items</i>			1					
AMZN 05/23	Boots for Robbie - MAINT / cja	Open		05/23/2023	07/07/2023	05/23/2023			127.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Boots for Robbie - MAINT / cja		1.0000	EA	127.9900	127.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							127.99	
	<i>Invoice Items</i>			1					
The Home 05/25	Counter top for Pool - MAINT / cja	Open		05/25/2023	07/07/2023	05/25/2023			129.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Counter top for Pool - MAINT / cja		1.0000	EA	129.0000	129.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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The Home 05/25	Counter top for Pool - MAINT / cja	Open		05/25/2023	07/07/2023	05/25/2023			129.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								129.00
	Invoice Items			1					
BSN SPORTS 05/09	Equipment for flag football - REC / hd	Open		05/09/2023	07/07/2023	05/09/2023			351.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Equipment for flag football - REC / hd			1.0000	EA	351.0400	351.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1260 (Football- Flag)		351.04	
	Invoice Items			1					
CENTRAL 05/09	Newspaper Subscription - REC / bh	Open		05/09/2023	07/07/2023	05/09/2023			140.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies - REC - Newspaper Subscription - REC / bh			1.0000	EA	140.3700	140.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							140.37	
	Invoice Items			1					
LitCaesars 05/12	Pizza for ASC - REC / hd	Open		05/12/2023	07/07/2023	05/12/2023			83.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Pizza for ASC - REC / hd			1.0000	EA	83.8800	83.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3000 (Afterschool Club)		83.88	
	Invoice Items			1					
AMZN M 05/13	Keyboard and stand - TOUR / lh	Open		05/13/2023	07/07/2023	05/13/2023			238.90
<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>
	Affiliate expense- reimbursed - Keyboard and stand - TOUR / lh			1.0000	EA	238.9000	238.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							238.90	
	Invoice Items			1					



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Goose 05/13	Display for marketing table - TOUR / lh	Open		05/13/2023	07/07/2023	05/13/2023			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Display for marketing table - TOUR / lh		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3209 (General Fund-Tourism-Advertising)							19.95	
	Invoice Items			1					
Dunkin 05/15	Muffins for Chamber breakfast at Linder - TOUR / lh	Open		05/15/2023	07/07/2023	05/15/2023			109.20
<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>	
	Public relations - Muffins for Chamber breakfast at Linder - TOUR / lh		1.0000	EA	109.2000	109.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							109.20	
	Invoice Items			1					
CrownA 05/16	Medals for Acd Soccer - REC / hd	Open		05/16/2023	07/07/2023	05/16/2023			517.74
<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>	
	Other Supplies / REC - Medals for Acd Soccer - REC / hd		1.0000	EA	517.7400	517.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1340 (Academy Rec Soccer)			517.74	
	Invoice Items			1					
Starbucks 05/16	Coffee for Chamber breakfast at Linder - TOUR / lh	Open		05/16/2023	07/07/2023	05/16/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Coffee for Chamber breakfast at Linder - TOUR / lh		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							20.00	
	Invoice Items			1					
WHENTO 05/17	Subscription for scheduling software - POOL / dr	Open		05/16/2023	07/07/2023	05/16/2023			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Subscription for scheduling software - POOL / dr		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							144.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
WB's 05/22	Strawberry bread for Chamber breakfast - TOUR / lh	Open		05/22/2023	07/07/2023	05/22/2023			17.90
<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>	
	Public relations - Strawberry bread for Chamber breakfast - TOUR / lh		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							17.90	
				Invoice Items	1				
Starbucks 05/23	Coffee for Chamber breakfast - TOUR / lh	Open		05/23/2023	07/07/2023	05/23/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Coffee for Chamber breakfast - TOUR / lh		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							20.00	
				Invoice Items	1				
CHARRURAL 05/25	Screws for flow meter - POOL / dr	Open		05/25/2023	07/07/2023	05/25/2023			5.49
<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 buildings and facilities - Screws for flow meter - POOL / dr		1.0000	EA	5.4900	5.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							5.49	
				Invoice Items	1				
LittleC 05/25	Food for staff during Pool rental - POOL / dr	Open		05/25/2023	07/07/2023	05/25/2023			80.17
<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>	
	Contingency - Food for staff during Pool rental - POOL / dr		1.0000	EA	80.1700	80.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							80.17	
				Invoice Items	1				
Dairy Queen05/31	Dilly Bars for Community Band - TOUR / lh	Open		05/31/2023	07/07/2023	05/31/2023			178.33
<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>	
	Affiliate expense- reimbursed - Dilly Bars for Community Band - REC / lh		1.0000	EA	178.3300	178.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							178.33	
				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
CKE*BRICK 06/01	Chamber Diplomat lunch - TOUR / Open dr			06/01/2023	07/07/2023	06/01/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Public relations - Chamber Diplomat lunch - TOUR / dr			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							25.00	
	Invoice Items			1					
CROWNAWARDS06/01	Medals for Girls Softball - REC / hd	Open		06/01/2023	07/07/2023	06/01/2023			783.09
<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 Supplies / REC - Medals for Girls Softball - REC / hd			1.0000	EA	783.0900	783.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1480 (Girls Softball)		783.09	
	Invoice Items			1					
WM SUPER 06/01	Fishing Derby prizes and beverages - REC / hd	Open		06/01/2023	07/07/2023	06/01/2023			696.23
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Fishing Derby prizes and beverages - REC / hd			1.0000	EA	696.2300	696.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5120 (Fishing Derby)		696.23	
	Invoice Items			1					
AMZN 06/02	Day Camp wrist bands - REC / dr	Open		06/02/2023	07/07/2023	06/02/2023			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>
	Other Supplies / REC - Day Camp wrist bands - REC / dr			1.0000	EA	21.9800	21.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		21.98	
	Invoice Items			1					
WM Sup 06/03	Donuts for Fishing Derby - REC / bh	Open		06/03/2023	07/07/2023	06/03/2023			33.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Donuts for Fishing Derby - REC / bh			1.0000	EA	33.9500	33.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5120 (Fishing Derby)		33.95	
	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
CrownA 06/05	Baseball medals - REC / bh	Open		06/05/2023	07/07/2023	06/05/2023			539.48
<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>	
	Affiliate expense- reimbursed - Baseball medals - REC / bh		1.0000	EA	539.4800	539.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							539.48	
				Invoice Items	1				
AMZN 06/05/23	Wristbands for Day Camp - REC / dr	Open		06/23/2023	07/07/2023	06/23/2023			71.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Wristbands for Day Camp - REC / dr		1.0000	EA	71.9500	71.95			
	<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)			71.95	
				Invoice Items	1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	25			\$5,298.14
Vendor 1075 - BATTERY SPECIALISTS									
311473	WW Misc. Supplies	Open		06/15/2023	07/07/2023	06/15/2023			26.90
<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	26.9000	26.90			
	<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.)			26.90	
				Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS Totals					Invoices	1			\$26.90
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES									
invoice 13	BCA Engineering assist w/ EIU Water Tower/WTP	Open		06/20/2023	07/07/2023	06/20/2023			6,569.98
<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>	
	Architect & Engineering Services - BCA Engineering assist w/ EIU Water Tower/WTP		1.0000	EA	6,569.9800	6,569.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 65 (WTP Clearwell Grout)			6,569.98	
				Invoice Items	1				
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES Totals					Invoices	1			\$6,569.98

Vendor 1089 - BIRKEY'S



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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
P47984	AC Hose to Upper Cats/STREET	Open		06/23/2023	07/07/2023	06/23/2023			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - AC Hose to Upper Cats/STREET		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			241.00	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals									Invoices 1 \$241.00
Vendor 4466 - BJ'S FENCING CO									
06/27/2023	Linder sports complex/ENG	Open		06/27/2023	07/07/2023	06/27/2023			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Linder sports complex/ENG		1.0000	EA	10,000.0000	10,000.00			
	<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)			10,000.00	
	Invoice Items			1					
Vendor 4466 - BJ'S FENCING CO Totals									Invoices 1 \$10,000.00
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84986676	First Aid Supplies/FD	Open		06/12/2023	06/28/2023	06/12/2023			2,476.35
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	2,476.3500	2,476.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,476.35	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals									Invoices 1 \$2,476.35
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00310558	Flex & COBRA July 2023 / EBHR	Open		06/15/2023	07/07/2023	06/15/2023			216.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA July 2023 / EBHR		1.0000	EA	216.2000	216.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							216.20	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals									Invoices 1 \$216.20

Vendor 4019 - BRADFORD J. TOWNSEND





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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
2022	B. Townsend Retreat - 2022 Consulting Work/ADMIN	Open		04/30/2023	07/07/2023	04/30/2023			5,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - B. Townsend Retreat - 2022 Consulting Work/ADMIN	1.0000	EA	5,600.0000	5,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)						5,600.00		
	Invoice Items			1					
Vendor 4019 - BRADFORD J. TOWNSEND Totals					Invoices		1		\$5,600.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING

MIS-20230531	Bushue background checks - REC	Open		05/31/2023	07/07/2023	05/31/2023			1,733.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - Bushue background checks - REC	1.0000	EA	1,733.0000	1,733.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1900 (JFL)			8.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1340 (Academy Rec Soccer)			30.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1620 (Youth Tennis)			90.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1004 3120 (Day Camp)			90.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1480 (Girls Softball)			154.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002 1020 (Boys Baseball)			202.00		
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)						91.00		
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)			REC 2021 7740 (Swim Club)			38.00		
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)						1,000.00		
	11-4700-3999 (General Fund-Human Resources-Other contractual services)						30.00		
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices		1		\$1,733.00

Vendor 2678 - C & S Services



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2834	Drive-up repairs - WATERDEPT	Open		04/27/2023	07/07/2023	04/27/2023			455.06
<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>	
	Repair of office equipment - Drive-up repairs - WATERDEPT		1.0000	EA	455.0600	455.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							455.06	
	<i>Invoice Items</i>			1					
Vendor 2678 - C & S Services Totals					Invoices	1			\$455.06
Vendor 1130 - CDW GOVERNMENT INC									
KH47510	Antivirus renewal/IS	Open		06/20/2023	07/07/2023	06/20/2023			3,025.20
<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>	
	Data Processing Service - Antivirus renewal/IS		1.0000	EA	3,025.2000	3,025.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							3,025.20	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	3			\$4,293.38
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC									
0012184	Replacing office lock/PD	Open		06/01/2023	07/07/2023	06/01/2023			143.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacing office lock/PD		1.0000	EA	143.2000	143.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			143.20	
	<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
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC Totals						Invoices	1		\$143.20
Vendor 2662 - CFS -CONSOLIDATED FLEET SERVICES									
2023AH0017	Annual ground ladder testing/FD	Open		06/21/2023	06/28/2023	06/21/2023			1,819.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Annual ground ladder testing/FD		1.0000	EA	1,819.0500	1,819.05			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,819.05	
	Invoice Items			1					
Vendor 2662 - CFS -CONSOLIDATED FLEET SERVICES Totals						Invoices	1		\$1,819.05
Vendor 4477 - CINTAS									
4158897618	Black mats/PD	Open		06/19/2023	07/07/2023	06/19/2023			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					
4159596808	Black mats/PD	Open		06/26/2023	07/07/2023	06/26/2023			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					
4158664564	Uniforms/STREET	Open		06/15/2023	07/07/2023	06/15/2023			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					
4158664611	Uniforms/STREET	Open		06/15/2023	07/07/2023	06/15/2023			139.02
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	139.0200	139.02			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
4158664611	Uniforms/STREET	Open		06/15/2023	07/07/2023	06/15/2023			139.02
<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>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
	Invoice Items			1					
4158664621	Uniforms/UTILITY	Open		06/15/2023	07/07/2023	06/15/2023			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	
	Invoice Items			1					
4159341759	Uniforms/STREET	Open		06/22/2023	07/07/2023	06/22/2023			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	
	Invoice Items			1					
4159341930	Uniforms/STREET	Open		06/22/2023	07/07/2023	06/22/2023			139.02
<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>	
	1/4 page full color ad/tourism -		1.0000	EA	139.0200	139.02			
	Uniforms/STREET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
	Invoice Items			1					
4159341977	Uniforms/UTILITY	Open		06/22/2023	07/07/2023	06/22/2023			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	
	Invoice Items			1					
4152338388	Uniforms - MAINT	Open		04/13/2023	07/07/2023	04/13/2023			26.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.3700	26.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.37	
	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
4158664528	Uniforms - MAINT	Open		06/15/2023	07/07/2023	06/15/2023			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				
4159341798	Uniforms - MAINT	Open		06/22/2023	07/07/2023	06/22/2023			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				
4158227088	WP Uniforms	Open		06/12/2023	07/07/2023	06/12/2023			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				
4158897744	WP Uniforms	Open		06/19/2023	07/07/2023	06/19/2023			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				
4159596791	WP Uniforms	Open		06/26/2023	07/07/2023	06/26/2023			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				
4158664300	Uniforms WWTP	Open		06/15/2023	07/07/2023	06/15/2023			66.48
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							66.48	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4159341667	Uniforms WWTP	Open		06/22/2023	07/07/2023	06/22/2023			25.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							25.63	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals									
						Invoices	16		\$1,127.21
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1090915019 06/23	6050 Rt130 Woodyard/MAINT	Open		06/13/2023	07/07/2023	06/13/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1013 (WOODYARD PARK)			18.98	
	<i>Invoice Items</i>			1					
1030140002 06/23	2801 McKinley Ave- House/WTP	Open		06/16/2023	07/07/2023	06/16/2023			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>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.58	
	<i>Invoice Items</i>			1					
1031590033 06/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		06/16/2023	07/07/2023	06/16/2023			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)				PK 1011 (SISTER CITY PARK)			17.58	
	<i>Invoice Items</i>			1					
1031600032 06/23	1600 Woodlawn - Sister City Pavilion	Open		06/16/2023	07/07/2023	06/16/2023			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		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)				PK 1011 (SISTER CITY PARK)			17.58	
	<i>Invoice Items</i>			1					
1031640001 06/23	2901 Community Drive	Open		06/16/2023	07/07/2023	06/16/2023			49.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	49.2200	49.22			
	<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
1031640001 06/23	2901 Community Drive	Open		06/16/2023	07/07/2023	06/16/2023			49.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1012 (LINDER SPORTS COMPLEX)		49.22			
	Invoice Items			1					
1091010001 06/23	17540 Lake Charleston - restrooms/MAINT	Open		06/16/2023	07/07/2023	06/16/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M 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>					
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		PK 1014 (LAKE CHARLESTON)	15.82					
	Invoice Items			1					
1091015002 06/23	17801 Lake Charleston Pavilion/MAINT	Open		06/16/2023	07/07/2023	06/16/2023			69.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Water service		1.0000 EA 69.6100	69.61					
	<i>G/L Account</i>		<i>Project</i>	<i>Amount</i>					
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		PK 1014 (LAKE CHARLESTON)	69.61					
	Invoice Items			1					
1091020011 06/23	17550 Lake Charleston Loop	Open		06/16/2023	07/07/2023	06/16/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M 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)		PK 1014 (LAKE CHARLESTON)	17.58					
	Invoice Items			1					
1031630001 06/23	2901 Irrigation Community Dr	Open		06/20/2023	07/07/2023	06/20/2023			7,024.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Water service		1.0000 EA 7,024.1800	7,024.18					
	<i>G/L Account</i>		<i>Project</i>	<i>Amount</i>					
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		PK 1012 (LINDER SPORTS COMPLEX)	7,024.18					
	Invoice Items			1					
2060160001 06/23	1510 A St - Fire Dept #2/FD	Open		06/23/2023	07/07/2023	06/23/2023			116.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Water service		1.0000 EA 116.0300	116.03					
	<i>G/L Account</i>		<i>Project</i>	<i>Amount</i>					
	11-4221-3407 (General Fund-Fire Department-Water)			116.03					
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	10			\$7,364.16

Vendor 4589 - CLEAR WATER SERVICE CORPORATION



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May-June 2023	Loxa Road Rest Stop - Acct#0007-03320-001	Open		06/13/2023	07/07/2023	06/13/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1018 (LOXA RESTAREA)			27.00	
	<i>Invoice Items</i>				1				
Vendor 4589 - CLEAR WATER SERVICE CORPORATION					Totals	Invoices	1		\$27.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
07/01/2023	Monthly payment/ADMIN	Open		07/01/2023	07/07/2023	07/01/2023			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	<i>Invoice Items</i>				1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING					Totals	Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
07/01/2023 FD	Monthly dispatch service/FD	Open		07/01/2023	07/07/2023	07/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
	<i>Invoice Items</i>				1				
07/01/2023 PD	Monthly dispatch service/PD	Open		07/01/2023	07/07/2023	07/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	<i>Invoice Items</i>				1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS					Totals	Invoices	2		\$15,337.17
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									





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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
1440400 05/23	RR1 Charleston/WTP	Open		05/31/2023	07/07/2023	05/31/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
				Invoice Items	1				
1484000 05/23	RR 3-R3-8 Traffic signal/MFT	Open		05/31/2023	07/07/2023	05/31/2023			57.92
<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>	
	Street lights electricity		1.0000	EA	57.9200	57.92			
	<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)		57.92	
				Invoice Items	1				
1569500 05/23	11547 Old State Rd lift/WWTP	Open		05/31/2023	07/07/2023	05/31/2023			173.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	173.0300	173.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							173.03	
				Invoice Items	1				
2039100 05/23	6050 Rt130 Woodyard/MAINT	Open		05/31/2023	07/07/2023	05/31/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1013 (WOODYARD PARK)		34.00	
				Invoice Items	1				
2086900 05/23	NECO electric - MAINT	Open		05/31/2023	07/07/2023	05/31/2023			258.49
<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>	
	Electricity & gas		1.0000	EA	258.4900	258.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1001 (NE-CO FIELDS)		258.49	
				Invoice Items	1				
2107500 05/23	Fishing pier & pavilion/MAINT	Open		05/31/2023	07/07/2023	05/31/2023			41.74
<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>	
	Electric & Gas service		1.0000	EA	41.7400	41.74			
	<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
2107500 05/23 <i>P.O. Number</i>	Fishing pier & pavilion/MAINT <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			41.74
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1014 (LAKE CHARLESTON)				41.74	
			Invoice Items	1					
2224000 05/23 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			54.95
	Electric & Gas service			1.0000 EA 54.9500	54.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1014 (LAKE CHARLESTON)				54.95	
			Invoice Items	1					
2225300 05/23 <i>P.O. Number</i>	Rt 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			118.89
	Street lights electricity			1.0000 EA 118.8900	118.89				
	<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)				118.89	
			Invoice Items	1					
2247700 05/23 <i>P.O. Number</i>	LIT Pavilion/MAINT <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			65.32
	Electric & Gas service			1.0000 EA 65.3200	65.32				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1014 (LAKE CHARLESTON)				65.32	
			Invoice Items	1					
2294500 05/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			678.22
	Electricity & gas			1.0000 EA 678.2200	678.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1012 (LINDER SPORTS COMPLEX)				678.22	
			Invoice Items	1					
363200 05/23 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		05/31/2023	07/07/2023	05/31/2023			1,119.27
	Street lights electricity			1.0000 EA 1,119.2700	1,119.27				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)				1,119.27	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 05/23	2400 Cambridge- Heritage Wood/MAINT	Open		05/31/2023	07/07/2023	05/31/2023			36.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas	1.0000	EA	36.7300	36.73				
	G/L Account	Project			Amount				
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1009 (HERITAGE WOODS PARK)		36.73		
Invoice Items					1				
719500 05/23	Tornado siren/MAINT	Open		05/31/2023	07/07/2023	05/31/2023			94.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric & Gas service	1.0000	EA	94.9000	94.90				
	G/L Account	Project			Amount				
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)						94.90		
Invoice Items					1				
808600 05/23	River pump house/WTP	Open		05/31/2023	07/07/2023	05/31/2023			161.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas	1.0000	EA	161.6800	161.68				
	G/L Account	Project			Amount				
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						161.68		
Invoice Items					1				
997600 05/23	Sister City Pavilion/MAINT	Open		05/31/2023	07/07/2023	05/31/2023			45.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric & Gas service	1.0000	EA	45.7600	45.76				
	G/L Account	Project			Amount				
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1011 (SISTER CITY PARK)		45.76		
Invoice Items					1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices		15		\$2,964.40
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20432701	WP Building & Grounds - Misc	Open		05/31/2023	07/07/2023	05/31/2023			903.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lighting fixtures - WP Building & Grounds - Misc	1.0000	EA	903.1200	903.12				
	G/L Account	Project			Amount				
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)		903.12		
Invoice Items					1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals					Invoices		1		\$903.12



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b>									
S010405538.003	Concession heater/ENG	Open		06/20/2023	07/07/2023	06/20/2023			941.72
<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>	
	Capital Improvement projects - Concession heater/ENG		1.0000	EA	941.7200	941.72			
	<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)			941.72	
	Invoice Items			1					
Vendor <b>1211 - CONNOR CO CORPORATE OFFICE</b> Totals						Invoices	1		\$941.72
Vendor <b>1213 - CONSOLIDATED COMMUNICATIONS - CCI</b>									
2173458425 06/23	Monthly internet and telephone allocation	Open		06/11/2023	07/07/2023	06/11/2023			177.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	177.3900	177.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							54.52	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.89	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor <b>1213 - CONSOLIDATED COMMUNICATIONS - CCI</b> Totals						Invoices	1		\$177.39
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b>									
0236849-001	Police Dept Shredder	Open		05/03/2023	07/07/2023	05/03/2023			3,597.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Police Dept Shredder		1.0000	EA	3,597.0000	3,597.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							3,597.00	
	Invoice Items			1					
0237778-001	CPD front office supplies/PD	Open		06/19/2023	07/07/2023	06/19/2023			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - CPD front office supplies/PD		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							599.00	
	Invoice Items			1					
Vendor <b>1224 - COUNTY OFFICE PRODUCTS INC</b> Totals						Invoices	2		\$4,196.00
Vendor <b>1225 - COX MOTORS</b>									



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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
94020	safety test/FD	Open		06/19/2023	06/28/2023	06/19/2023			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)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			42.00	
	<i>Invoice Items</i>				1				
Vendor 1225 - COX MOTORS Totals					Invoices		1		\$42.00
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP									
18242	Inlet adjusting rings/ENG/MFT	Open		06/19/2023	07/07/2023	06/19/2023			1,800.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Inlet adjusting rings/ENG/MFT		1.0000	EA	1,800.7500	1,800.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 20 26 005 (Storm Sewer)			900.75	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			900.00	
	<i>Invoice Items</i>				1				
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP Totals					Invoices		1		\$1,800.75
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS									
6992	CVB Membership - TOUR	Open		06/07/2023	07/07/2023	06/07/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - CVB Membership - TOUR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							225.00	
	<i>Invoice Items</i>				1				
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS Totals					Invoices		1		\$225.00
Vendor 1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM									
06/15/2023	In-service law enforcement training FY2024/PD	Open		06/15/2023	07/07/2023	06/15/2023			5,280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - In-service law enforcement training FY2024/PD		1.0000	EA	5,280.0000	5,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							5,280.00	
	<i>Invoice Items</i>				1				
Vendor 1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM Totals					Invoices		1		\$5,280.00



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Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b>									
E057958	Electrical materials at concession building/ENG	Open		06/15/2023	07/07/2023	06/15/2023			20.18
<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>	
	Capital Improvement projects - Electrical materials at concession building/ENG		1.0000	EA	20.1800	20.18			
	<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)			20.18	
	Invoice Items			1					
E057960	Electrical materials at concession building/ENG	Open		06/15/2023	07/07/2023	06/15/2023			127.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials at concession building/ENG		1.0000	EA	127.7900	127.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			127.79	
	Invoice Items			1					
E057996	Bulb for Fluorescent Lamp/PD	Open		06/21/2023	07/07/2023	06/21/2023			11.90
<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>	
	Repair of buildings and facilities - Bulb for Fluorescent Lamp/PD		1.0000	EA	11.9000	11.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							11.90	
	Invoice Items			1					
E057962	fuse/FD	Open		06/15/2023	06/28/2023	06/15/2023			133.80
<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 building materials - fuse/FD		1.0000	EA	133.8000	133.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							133.80	
	Invoice Items			1					
Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b> Totals						Invoices	4		\$293.67
Vendor <b>1309 - EMSAR</b>									
SM-128641	cot repair/FD	Open		06/16/2023	06/28/2023	06/16/2023			322.44
<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>	
	Repair of operating equipment - cot repair/FD		1.0000	EA	322.4400	322.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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SM-128641	cot repair/FD	Open		06/16/2023	06/28/2023	06/16/2023			322.44
<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>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			322.44	
	Invoice Items			1					
SM-128643	cot repair/FD	Open		06/16/2023	06/28/2023	06/16/2023			640.93
<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>	
	Repair of operating equipment - cot repair/FD		1.0000	EA	640.9300	640.93			
	<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.)			640.93	
	Invoice Items			1					
Vendor 1309 - EMSAR Totals									Invoices 2 \$963.37
Vendor 3643 - EUBANK ENTERPRISE									
7679	WW Lift Station Repair	Open		06/20/2023	07/07/2023	06/20/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			170.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals									Invoices 1 \$170.00
Vendor 3953 - EXCEL ECOCLEAN									
21259115	Carpet cleaning - MAINT	Open		06/17/2023	07/07/2023	06/17/2023			2,240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Carpet cleaning - MAINT		1.0000	EA	2,240.0000	2,240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							2,240.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals									Invoices 1 \$2,240.00
Vendor 1328 - FASTENAL COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT16243	Misc Bolts & Nuts for Shop/UTILITY	Open		06/20/2023	07/07/2023	06/20/2023			8.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Bolts & Nuts for Shop/UTILITY		1.0000	EA	8.3300	8.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.33	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices		1		\$8.33
Vendor 4614 - ELAINE FINE									
Concert07/18	Musician for Concert in the Park - REC	Open		06/14/2023	07/07/2023	06/14/2023			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>	
	Other Contractual Service - REC - Musician for Concert in the Park - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5420 (Concerts in the Park)			150.00	
	Invoice Items			1					
Vendor 4614 - ELAINE FINE Totals					Invoices		1		\$150.00
Vendor 3880 - FRONTLINE EDUCATION									
INVUS187368	AppliTrack (8/14/23-8/13/24) / EBHR	Open		06/16/2023	07/07/2023	06/16/2023			2,378.27
<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>	
	Data Processing Service - AppliTrack (8/14/23-8/13/24) / EBHR		1.0000	EA	2,378.2700	2,378.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							2,378.27	
	Invoice Items			1					
Vendor 3880 - FRONTLINE EDUCATION Totals					Invoices		1		\$2,378.27
Vendor 1361 - GALLS, LLC									
024704355	Pants - Huss/PD	Open		06/05/2023	07/07/2023	06/05/2023			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 - Huss/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	
	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
024767414	Pants - Easterday/PD	Open		06/12/2023	07/07/2023	06/12/2023			119.45
<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>	
	Uniforms / PD - Pants - Easterday/PD		1.0000	EA	119.4500	119.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							119.45	
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	2			\$189.45
Vendor 3961 - GENO'S PLUMBING									
0569	WP Building & Grounds - Misc	Open		06/15/2023	07/07/2023	06/15/2023			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Plumbing, drain clean out/maint - WP Building & Grounds - Misc		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			265.00	
	<i>Invoice Items</i>			1					
Vendor 3961 - GENO'S PLUMBING Totals					Invoices	1			\$265.00
Vendor 3540 - GLASS CUTTERS									
24788	Back Glass for #40/UTILITY	Open		06/13/2023	07/07/2023	06/13/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Back Glass for #40/UTILITY		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			600.00	
	<i>Invoice Items</i>			1					
Vendor 3540 - GLASS CUTTERS Totals					Invoices	1			\$600.00
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105010653-1	Digital portable radio/PD	Open		06/19/2023	07/07/2023	06/19/2023			1,150.00
<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>	
	Repair of radios - Digital portable radio/PD		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							1,150.00	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices	1			\$1,150.00
Vendor 2754 - GOEDECKE COMPANY									



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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
866473	8'x12' Concrete Screed Boards/STREET	Open		06/08/2023	07/07/2023	06/08/2023			343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8'x12' Concrete Screed Boards/STREET		1.0000	EA	343.0000	343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							343.00	
	<i>Invoice Items</i>			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	1			\$343.00
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
34330867	Printer contract 003-0868097-000	Open		06/26/2023	07/07/2023	06/26/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	<i>Invoice Items</i>			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices	1			\$130.00
Vendor 3798 - HOMEFIELD ENERGY									
1396623051	Monthly electric supply allocation	Open		05/30/2023	07/07/2023	05/30/2023			33,078.05
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	33,078.0500	33,078.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1002 (NORTH PARK)			44.13	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1017 (DOG TRAINING FACILITY)			56.88	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			63.93	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1005 (KIWANIS PARK)			65.98	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							840.94	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							664.83	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							642.89	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							230.65	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							204.32	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							7,080.33	



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## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
1396623051	Monthly electric supply allocation	Open		05/30/2023	07/07/2023	05/30/2023			33,078.05
<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>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,557.53	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							230.66	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)					PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)		528.97	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							7,866.01	
	Invoice Items			1					
1396623061	Monthly electric supply allocation	Open		06/30/2023	07/07/2023	06/30/2023			34,905.17
<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 - Monthly electric supply allocation		1.0000	EA	34,905.1700	34,905.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1017 (DOG TRAINING FACILITY)		54.58	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1005 (KIWANIS PARK)		69.55	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1019 (LDD MUSEUM)		93.36	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1002 (NORTH PARK)		142.51	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,277.38	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							935.51	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							871.97	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							214.20	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							207.50	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							11,356.20	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,133.88	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							214.21	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							3,749.26	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							1,585.06	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices		2		\$67,983.22

Vendor 4559 - JACOB HUSS



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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
06/24/2023	Clothing reimbursement/PD	Open		06/24/2023	07/07/2023	06/24/2023			62.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	62.6300	62.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							62.63	
	<i>Invoice Items</i>			1					
Vendor 4559 - JACOB HUSS Totals						Invoices	1		\$62.63
Vendor 1937 - HYDRO-KINETICS CORPORATION									
13987	WP Equipment Expense - Filters	Open		06/06/2023	07/07/2023	06/06/2023			29,790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	self closing valve - WP Equipment Expense - Filters		1.0000	EA	29,790.0000	29,790.00			
	<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)				PW 23 49 (WTP Filter Actuators)			29,790.00	
	<i>Invoice Items</i>			1					
Vendor 1937 - HYDRO-KINETICS CORPORATION Totals						Invoices	1		\$29,790.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2329503	Comm charges/PD	Open		06/20/2023	07/07/2023	06/20/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	<i>Invoice Items</i>			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 1456 - ILLINOIS RURAL WATER ASSN									
35528	WP Operator Membership	Open		05/23/2023	07/07/2023	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	
	<i>Invoice Items</i>			1					
Vendor 1456 - ILLINOIS RURAL WATER ASSN Totals						Invoices	1		\$50.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									



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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
04/29/2023	Municipal plates for comptroller car - HK	Open		04/29/2023	07/07/2023	04/29/2023			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Municipal plates for comptroller car - HK		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-4299 (General Fund-Comptroller's Office-Vehicles & service equipment)				7390 (2020 Ford Fusion/COMP)			8.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals					Invoices		1		\$8.00
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION									
674953	Annual membership dues/TIF	Open		07/01/2023	07/07/2023	07/01/2023			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 consulting services - Annual membership dues/TIF		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)							650.00	
	Invoice Items			1					
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION Totals					Invoices		1		\$650.00
Vendor 4092 - IMAGETREND, INC.									
143539	Elite EMS SAAS Annual Fee/FD	Open		06/19/2023	07/07/2023	06/19/2023			8,597.17
<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>	
	Other business services - Elite EMS SAAS Annual Fee/FD		1.0000	EA	8,597.1700	8,597.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							8,597.17	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices		1		\$8,597.17
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV400484	Muratic acid pump - POOL	Open		06/07/2023	07/07/2023	06/07/2023			1,305.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Muratic acid pump - POOL		1.0000	EA	1,305.2200	1,305.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							1,305.22	
	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
INV399166	WP Misc Supplies - Pipe, Fittings, etc	Open		05/26/2023	07/07/2023	05/26/2023			4.24
<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>
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	4.2400	4.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.24	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION				Totals		Invoices	2		\$1,309.46
Vendor 3288 - JJET LEASING, INC.									
236317-F	4 Propane heaters for maint/conc building/ENG	Open		04/15/2023	07/07/2023	04/15/2023			2,747.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 4 Propane heaters for maint/conc building/ENG			1.0000	EA	2,747.3800	2,747.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		1,373.69	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		1,373.69	
	Invoice Items			1					
Vendor 3288 - JJET LEASING, INC.				Totals		Invoices	1		\$2,747.38
Vendor 3355 - JOHN DEERE FINANCIAL									
106664	Boots - Tyler Henkelman/UTILITY	Open		05/11/2023	07/07/2023	05/11/2023			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 - Tyler Henkelman/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					
52986	Boots - Matt Newby/UTILITY	Open		05/16/2023	07/07/2023	05/16/2023			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 - Matt Newby/UTILITY			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					



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Invoice Due Date Range 06/24/23 - 07/07/23

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
52987	Boots - Josh Parkhurst/UTILITY	Open		05/16/2023	07/07/2023	05/16/2023			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 - Josh Parkhurst/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
84267	Shop Hose/W/S GARAGE	Open		06/13/2023	07/07/2023	06/13/2023			19.47
<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 - Shop Hose/W/S GARAGE		1.0000	EA	19.4700	19.47			
	<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.)		19.47	
	<i>Invoice Items</i>			1					
57174	Car Wash Soap & Scent Fresheners/UTILITY	Open		06/19/2023	07/07/2023	06/19/2023			47.73
<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>	
	1/4 page full color ad/tourism - Car Wash Soap & Scent Fresheners/UTILITY		1.0000	EA	47.7300	47.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							47.73	
	<i>Invoice Items</i>			1					
110295	Detergent & Gloves/UTILITY	Open		06/20/2023	07/07/2023	06/20/2023			33.98
<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 - Detergent & Gloves/UTILITY		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							33.98	
	<i>Invoice Items</i>			1					
109099	Ratchet strap - MAINT	Open		06/12/2023	07/07/2023	06/12/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ratchet strap - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.98	
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
89868	Water - MAINT	Open		06/14/2023	07/07/2023	06/14/2023			11.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Water - MAINT		1.0000	EA	11.7700	11.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.77	
				Invoice Items	1				
133517	Batteries and cloth - MAINT	Open		06/19/2023	07/07/2023	06/19/2023			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>	
	Park maintenance materials - Batteries and cloth - MAINT		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.98	
				Invoice Items	1				
161525	Mulch - MAINT	Open		06/19/2023	07/07/2023	06/19/2023			478.40
<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 - Mulch - MAINT		1.0000	EA	478.4000	478.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							478.40	
				Invoice Items	1				
85477	Gloves - MAINT	Open		06/19/2023	07/07/2023	06/19/2023			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>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.97	
				Invoice Items	1				
116444	Mulch - MAINT	Open		06/21/2023	07/07/2023	06/21/2023			717.60
<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>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	717.6000	717.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							717.60	
				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
57664	Landscape fabric - MAINT	Open		06/22/2023	07/07/2023	06/22/2023			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>	
	Park maintenance materials - Landscape fabric - MAINT		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							45.98	
				<i>Invoice Items</i>	1				
57693	Gloves and grabber - MAINT	Open		06/22/2023	07/07/2023	06/22/2023			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves and grabber - MAINT		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.98	
				<i>Invoice Items</i>	1				
57701	Drill bits - MAINT	Open		06/22/2023	07/07/2023	06/22/2023			7.19
<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>	
	Park maintenance materials - Drill bits - MAINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.19	
				<i>Invoice Items</i>	1				
90383	Shelves and shop towels - MAINT	Open		06/26/2023	07/07/2023	06/26/2023			111.98
<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 - Shelves and shop towels - MAINT		1.0000	EA	111.9800	111.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							111.98	
				<i>Invoice Items</i>	1				
132529	coolers for 306 & 307/FD	Open		06/14/2023	06/28/2023	06/14/2023			99.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - coolers for 306 & 307/FD		1.0000	EA	99.8600	99.86			
	<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.)			99.86	
				<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
132330	WP Hand Tools	Open		06/14/2023	07/07/2023	06/14/2023			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Shovel - WP Hand Tools		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							21.99	
				Invoice Items	1				
109541	Uniforms WWTP	Open		06/15/2023	07/07/2023	06/15/2023			147.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	147.9900	147.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							147.99	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals									19
									\$2,136.85
Vendor 1916 - JWC ENVIRONMENTAL									
114085	WW Equipment Expense - Grit System	Open		02/24/2023	07/07/2023	02/24/2023			10,674.94
<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>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	10,674.9400	10,674.94			
	<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.)			10,674.94	
				Invoice Items	1				
Vendor 1916 - JWC ENVIRONMENTAL Totals									1
									\$10,674.94
Vendor 1512 - KIRCHNER BUILDING CENTER									
32117	Concession building materials/ENG	Open		06/15/2023	07/07/2023	06/15/2023			(128.25)
<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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	(128.2500)	(128.25)			
	<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)			(128.25)	
				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
382771	Concession building materials/ENG	Open		06/15/2023	07/07/2023	06/15/2023			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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	50.5000	50.50				
	<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)			50.50		
	<i>Invoice Items</i>			1					
384419	Concession building materials/ENG	Open		06/19/2023	07/07/2023	06/19/2023			1,225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	1,225.0000	1,225.00				
	<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)			1,225.00		
	<i>Invoice Items</i>			1					
384587	Building materials/ENG	Open		06/19/2023	07/07/2023	06/19/2023			57.57
<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 - Building materials/ENG	1.0000	EA	57.5700	57.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			57.57		
	<i>Invoice Items</i>			1					
384934	Concession building materials/ENG	Open		06/19/2023	07/07/2023	06/19/2023			314.09
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	314.0900	314.09				
	<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)			314.09		
	<i>Invoice Items</i>			1					
32304	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			(213.70)
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	(213.7000)	(213.70)				
	<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
32304	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			(213.70)
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		(213.70)	
				Invoice Items	1				
32307	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			(89.22)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	(89.2200)	(89.22)			
	<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)		(89.22)	
				Invoice Items	1				
385194	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			441.97
<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 - Concession building materials/ENG		1.0000	EA	441.9700	441.97			
	<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)		441.97	
				Invoice Items	1				
385196	Concession building materials/ENG	Open		06/20/2023	07/07/2023	06/20/2023			89.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	89.2200	89.22			
	<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)		89.22	
				Invoice Items	1				
382769	Solid Block/UTILITY	Open		06/15/2023	07/07/2023	06/15/2023			20.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Solid Block/UTILITY		1.0000	EA	20.6400	20.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							20.64	
				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
386537	Grinding Wheels & Redhead Anchors/UTILITY	Open		06/22/2023	07/07/2023	06/22/2023			37.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grinding Wheels & Redhead Anchors/UTILITY		1.0000	EA	37.2900	37.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							37.29	
	<i>Invoice Items</i>				1				
387200	Form Lumber/UTILITY	Open		06/23/2023	07/07/2023	06/23/2023			27.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	27.2400	27.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							27.24	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	12			\$1,832.35
Vendor 3698 - LD CONSTRUCTION									
10231	Tellahandler rental - ENG	Open		06/18/2023	07/07/2023	06/18/2023			1,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tellahandler rental - ENG		1.0000	EA	1,850.0000	1,850.00			
	<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)			1,850.00	
	<i>Invoice Items</i>				1				
Vendor 3698 - LD CONSTRUCTION Totals					Invoices	1			\$1,850.00
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
149637-1	Fire testing notice/CLERK	Open		06/16/2023	07/07/2023	06/16/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Fire testing notice/CLERK		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							220.00	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$220.00
Vendor 4456 - LEGACY GRAPHICS INC									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
35017	Safety yellow shirt/WWTP	Open		06/15/2023	07/07/2023	06/15/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Safety yellow shirt/WWTP		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							220.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals					Invoices		1		\$220.00
Vendor 1542 - LORENZ WHOLESALE CO									
604966	Janitorial supplies for Pool - POOL	Open		06/21/2023	07/07/2023	06/21/2023			294.26
<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>	
	Janitorial supplies - Pool / REC - Janitorial supplies for Pool - POOL		1.0000	EA	294.2600	294.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							294.26	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		2		\$386.25
Vendor 1550 - MACK MOORE SHOE STORE									
81941	Boots for E. Bennett - Ticket # 00081941-SALE	Open		05/04/2023	07/07/2023	05/04/2023			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>	
	Safety gear & clothing - Boots for E. Bennett - Ticket # 00081941-SALE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							100.00	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices		1		\$100.00
Vendor 4125 - MATHESON TRI-GAS, INC									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
0027905207	WP Chemicals - LOX	Open		06/08/2023	07/07/2023	06/08/2023			2,113.52
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,113.5200	2,113.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,113.52	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$2,113.52
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
97358986	WW Misc. Supplies	Open		05/05/2023	07/07/2023	05/05/2023			329.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	329.5100	329.51			
	<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.)			329.51	
	Invoice Items			1					
Vendor 1565 - McMASTER-CARR SUPPLY CO. Totals					Invoices		1		\$329.51
Vendor 4352 - MEDIACOM									
06/20/2023	Cable/PD	Open		06/20/2023	07/07/2023	06/20/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices		1		\$22.10
Vendor 4598 - Mel's Quality Tire									
06 18 2023	Tandem Tires/STREET	Open		06/18/2023	07/07/2023	06/18/2023			1,754.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tandem Tires/STREET		1.0000	EA	1,754.0000	1,754.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3468 (2017 International Dump Truck)			1,754.00	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire Totals					Invoices		1		\$1,754.00

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



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## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
263313	Sidewalk expansion materials/ENG	Open		06/15/2023	07/07/2023	06/15/2023			143.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sidewalk expansion materials/ENG		1.0000	EA	143.7500	143.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			143.75	
				Invoice Items	1				
263314	Sidewalk materials - small parking lot/ENG	Open		06/15/2023	07/07/2023	06/15/2023			796.50
<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 - Sidewalk materials - small parking lot/ENG		1.0000	EA	796.5000	796.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			796.50	
				Invoice Items	1				
263315	Recreation drive sidewalk/ENG	Open		06/15/2023	07/07/2023	06/15/2023			730.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Recreation drive sidewalk/ENG		1.0000	EA	730.1300	730.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			730.13	
				Invoice Items	1				
263316	Recreation drive rebar & expansion materials/ENG	Open		06/15/2023	07/07/2023	06/15/2023			105.50
<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 - Recreation drive rebar & expansion materials/ENG		1.0000	EA	105.5000	105.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			105.50	
				Invoice Items	1				
263317	Recreation drive sidewalk/ENG	Open		06/15/2023	07/07/2023	06/15/2023			2,787.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Recreation drive sidewalk/ENG		1.0000	EA	2,787.7500	2,787.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			2,787.75	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
263707	Score board bases/ENG	Open		06/21/2023	07/07/2023	06/21/2023			1,460.26
<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 - Score board bases/ENG		1.0000	EA	1,460.2600	1,460.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			1,460.26	
				Invoice Items	1				
263708	Recreation drive sidewalk/ENG	Open		06/21/2023	07/07/2023	06/21/2023			1,858.50
<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 - Recreation drive sidewalk/ENG		1.0000	EA	1,858.5000	1,858.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			1,858.50	
				Invoice Items	1				
263709	Concession water fountain/ENG	Open		06/21/2023	07/07/2023	06/21/2023			429.50
<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 water fountain/ENG		1.0000	EA	429.5000	429.50			
	<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)			429.50	
				Invoice Items	1				
263710	Rec Dr C & G Pavement Concrete/ENG	Open		06/21/2023	07/07/2023	06/21/2023			16,056.94
<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 - Rec Dr C & G Pavement Concrete/ENG		1.0000	EA	16,056.9400	16,056.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			16,056.94	
				Invoice Items	1				
263712	Score board bases/ENG	Open		06/21/2023	07/07/2023	06/21/2023			531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 bases/ENG		1.0000	EA	531.0000	531.00			
	<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)			531.00	
				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
263318	Concrete Around MH @ Above Address/UTILITY	Open		06/15/2023	07/07/2023	06/15/2023			148.75
<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>	
	1/4 page full color ad/tourism - Concrete Around MH @ Above Address/UTILITY		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							148.75	
	<i>Invoice Items</i>				1				
263706	Monroe Alley Sans Sink Hole/UTILITY	Open		06/21/2023	07/07/2023	06/21/2023			852.75
<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>	
	1/4 page full color ad/tourism - Monroe Alley Sans Sink Hole/UTILITY		1.0000	EA	852.7500	852.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							852.75	
	<i>Invoice Items</i>				1				
263711	Flowable for Sink Hole/MOTOR FUEL TAX	Open		06/21/2023	07/07/2023	06/21/2023			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flowable for Sink Hole/MOTOR FUEL TAX		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			270.00	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	13			\$26,171.33
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC									
189055-2	Percentage Level/UTILITY	Open		06/26/2023	07/07/2023	06/26/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Percentage Level/UTILITY		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							295.00	
	<i>Invoice Items</i>				1				
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC Totals					Invoices	1			\$295.00
Vendor 1584 - MIDWEST METER 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
0156411-IN	12" SS Inlets (plastic)/MOTOR FUEL TAX	Open			06/12/2023	07/07/2023	06/12/2023			450.00
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 - 12" SS Inlets (plastic)/MOTOR FUEL TAX		1.0000	EA	450.0000	450.00				
	G/L Account		Project					Amount		
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)		PW 23 05 (MFT Commodities)					450.00		
			Invoice Items		1					
0156412-IN	4"x20" Repair Clamps/UTILITY	Open			06/12/2023	07/07/2023	06/12/2023			729.00
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 - 4"x20" Repair Clamps/UTILITY		1.0000	EA	729.0000	729.00				
	G/L Account		Project					Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							729.00		
			Invoice Items		1					
0156490-IN	15" Fernco/UTILITY	Open			06/14/2023	07/07/2023	06/14/2023			88.00
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 - 15" Fernco/UTILITY		1.0000	EA	88.0000	88.00				
	G/L Account		Project					Amount		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							88.00		
			Invoice Items		1					
0156491-IN	3/4" Meter Setter/UTILITY	Open			06/14/2023	07/07/2023	06/14/2023			894.00
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 - 3/4" Meter Setter/UTILITY		1.0000	EA	894.0000	894.00				
	G/L Account		Project					Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							894.00		
			Invoice Items		1					
0156679-IN	36" Meter Pit x 15'/UTILITY	Open			06/19/2023	07/07/2023	06/19/2023			1,005.00
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 - 36" Meter Pit x 15'/UTILITY		1.0000	EA	1,005.0000	1,005.00				
	G/L Account		Project					Amount		
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,005.00		
			Invoice Items		1					
Vendor 1584 - MIDWEST METER INC Totals							Invoices	5		\$3,166.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1591 - MISSISSIPPI LIME CO</b>									
1675167	WP Chemicals - Lime	Open		06/12/2023	07/07/2023	06/12/2023			8,782.76
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,782.7600	8,782.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,782.76	
	Invoice Items			1					
Vendor <b>1591 - MISSISSIPPI LIME CO</b> Totals									
						Invoices	1		\$8,782.76
Vendor <b>1592 - MLB OUTDOOR PRODUCTS</b>									
52935	Blower Fan Housing/STREET	Open		06/12/2023	07/07/2023	06/12/2023			92.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Blower Fan Housing/STREET		1.0000	EA	92.0000	92.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2311 (Street Leaf Blower)			92.00	
	Invoice Items			1					
52979	Spark Plug/STREET	Open		06/19/2023	07/07/2023	06/19/2023			7.20
<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 - Spark Plug/STREET		1.0000	EA	7.2000	7.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2311 (Street Leaf Blower)			7.20	
	Invoice Items			1					
52801	Repair of operating equipment/FD	Open		05/23/2023	06/28/2023	05/23/2023			75.35
<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 operating equipment - Repair of operating equipment/FD		1.0000	EA	75.3500	75.35			
	<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.)			75.35	
	Invoice Items			1					
53026	repair of saw/FD	Open		06/24/2023	06/28/2023	06/24/2023			50.05
<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 operating equipment - repair of saw/FD		1.0000	EA	50.0500	50.05			
	<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
53026	repair of saw/FD	Open		06/24/2023	06/28/2023	06/24/2023			50.05
<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>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			50.05	
			Invoice Items	1					
52843	WP Vehicle Parts	Open		05/31/2023	07/07/2023	05/31/2023			35.70
<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>	
	Small engine parts/street - WP Vehicle Parts		1.0000	EA	35.7000	35.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.70	
			Invoice Items	1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	5			\$260.30
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1892472	Haz-mat/FD	Open		06/20/2023	06/28/2023	06/20/2023			264.01
<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>	
	Hazmat incident expense - Haz-mat/FD		1.0000	EA	264.0100	264.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							264.01	
			Invoice Items	1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	1			\$264.01
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0024970	WP Equipment Expense - Chemical Feed Pumps	Open		06/14/2023	07/07/2023	06/14/2023			308.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - Chemical Feed Pumps		1.0000	EA	308.4100	308.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							308.41	
			Invoice Items	1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices	1			\$308.41
Vendor 3092 - NAPA - MCKAY AUTO PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124129	Oil filter/PD	Open		06/15/2023	07/07/2023	06/15/2023			111.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	111.0000	111.00			
	<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.)			111.00	
	Invoice Items			1					
123961	Cable Tie/W/S GARAGE	Open		06/12/2023	07/07/2023	06/12/2023			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cable Tie/W/S GARAGE		1.0000	EA	14.9700	14.97			
	<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.)			14.97	
	Invoice Items			1					
123969	Cable Tie/W/S GARAGE	Open		06/12/2023	07/07/2023	06/12/2023			29.93
<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>	
	1/4 page full color ad/tourism - Cable Tie/W/S GARAGE		1.0000	EA	29.9300	29.93			
	<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.)			29.93	
	Invoice Items			1					
124081	Hyd Hose Fittings/STREET	Open		06/14/2023	07/07/2023	06/14/2023			148.63
<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>	
	1/4 page full color ad/tourism - Hyd Hose Fittings/STREET		1.0000	EA	148.6300	148.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			148.63	
	Invoice Items			1					
124101	Oil Filters (24)/W/S GARAGE	Open		06/14/2023	07/07/2023	06/14/2023			171.72
<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 - Oil Filters (24)/W/S GARAGE		1.0000	EA	171.7200	171.72			
	<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.)			171.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124128	Oil Filters/W/S GARAGE	Open		06/15/2023	07/07/2023	06/15/2023			(171.72)
<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 - Oil Filters/W/S GARAGE		1.0000	EA	(171.7200)	(171.72)			
	<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.)			(171.72)	
				Invoice Items	1				
124130	Air Filters (2)/STREET	Open		06/15/2023	07/07/2023	06/15/2023			122.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filters (2)/STREET		1.0000	EA	122.4100	122.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1815 (2023 Intl HV507 Dump Truck #130)			122.41	
				Invoice Items	1				
124131	Oil Filters (12)/UTILITY	Open		06/15/2023	07/07/2023	06/15/2023			60.72
<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 - Oil Filters (12)/UTILITY		1.0000	EA	60.7200	60.72			
	<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.)			60.72	
				Invoice Items	1				
124136	Fuel (1) Oil (1) Enviroshield Air (2) Filters/STREET	Open		06/15/2023	07/07/2023	06/15/2023			86.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel (1) Oil (1) Enviroshield Air (2) Filters/STREET		1.0000	EA	86.3600	86.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1815 (2023 Intl HV507 Dump Truck #130)			86.36	
				Invoice Items	1				
124138	Gloves/W/S GARAGE	Open		06/15/2023	07/07/2023	06/15/2023			17.23
<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 - Gloves/W/S GARAGE		1.0000	EA	17.2300	17.23			
	<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.)			17.23	
				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
124155	Window Washer/W/S GARAGE	Open		06/15/2023	07/07/2023	06/15/2023			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/W/S GARAGE		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					
124258	Oil Filter/GARAGE/MECHANIC	Open		06/19/2023	07/07/2023	06/19/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter/GARAGE/MECHANIC		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				9268 (2020 Ford Fusion)			5.33	
	<i>Invoice Items</i>			1					
124313	White Primer/UTILITY	Open		06/20/2023	07/07/2023	06/20/2023			22.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - White Primer/UTILITY		1.0000	EA	22.5800	22.58			
	<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)			22.58	
	<i>Invoice Items</i>			1					
124353	AC Refridgerant/UTILITY	Open		06/21/2023	07/07/2023	06/21/2023			63.49
<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 - AC Refridgerant/UTILITY		1.0000	EA	63.4900	63.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			63.49	
	<i>Invoice Items</i>			1					
124357	AC Refridgerant/UTILITY	Open		06/21/2023	07/07/2023	06/21/2023			139.97
<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>	
	1/4 page full color ad/tourism - AC Refridgerant/UTILITY		1.0000	EA	139.9700	139.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			139.97	
	<i>Invoice Items</i>			1					





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124379	Ptex Thrd Seal Tape/W/S GARAGE	Open		06/21/2023	07/07/2023	06/21/2023			4.69
<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 - Ptex Thrd Seal Tape/W/S GARAGE		1.0000	EA	4.6900	4.69			
	<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.)			4.69	
	Invoice Items			1					
124380	Adapter/STREET	Open		06/21/2023	07/07/2023	06/21/2023			3.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Adapter/STREET		1.0000	EA	3.9400	3.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			3.94	
	Invoice Items			1					
124390	Gasket Sealer/W/S GARAGE	Open		06/21/2023	07/07/2023	06/21/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gasket Sealer/W/S GARAGE		1.0000	EA	25.9900	25.99			
	<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.)			25.99	
	Invoice Items			1					
124415	A/C Gauges for Shop/W/S GARAGE	Open		06/22/2023	07/07/2023	06/22/2023			177.75
<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>	
	1/4 page full color ad/tourism - A/C Gauges for Shop/W/S GARAGE		1.0000	EA	177.7500	177.75			
	<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.)			177.75	
	Invoice Items			1					
124457	Oil (1) Air (2) Fuel (2) Filters/STREET	Open		06/22/2023	07/07/2023	06/22/2023			185.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil (1) Air (2) Fuel (2) Filters/STREET		1.0000	EA	185.8300	185.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			185.83	
	Invoice Items			1					



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124500	V-Belt/STREET	Open		06/23/2023	07/07/2023	06/23/2023			15.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - V-Belt/STREET		1.0000	EA	15.4600	15.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1250 (1250 - Mitsubishi Fork Lift #43A)			15.46	
				Invoice Items	1				
123282	Fuel pump - MAINT	Open		05/23/2023	07/07/2023	05/23/2023			(54.61)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fuel pump - MAINT		1.0000	EA	(54.6100)	(54.61)			
	<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)			(54.61)	
				Invoice Items	1				
124106	Dye for AC - MAINT	Open		06/14/2023	07/07/2023	06/14/2023			20.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Dye for AC - MAINT		1.0000	EA	20.1900	20.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			20.19	
				Invoice Items	1				
124255	Air filter - MAINT	Open		06/19/2023	07/07/2023	06/19/2023			51.05
<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>	
	Vehicle parts & supplies / MAINT - Air filter - MAINT		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			51.05	
				Invoice Items	1				
124300	Filter - MAINT	Open		06/20/2023	07/07/2023	06/20/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			5.33	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124304	Oil - Maint	Open		06/20/2023	07/07/2023	06/20/2023			50.97
<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>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			50.97	
				Invoice Items	1				
124352	oil filter/FD	Open		06/21/2023	06/28/2023	06/21/2023			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>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	18.4400	18.44			
	<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)			18.44	
				Invoice Items	1				
124569	BLSTR PK MINIATURES/FD	Open		06/26/2023	06/28/2023	06/26/2023			1.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - BLSTR PK MINIATURES/FD		1.0000	EA	1.4600	1.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			1.46	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	28			\$1,345.85
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216072023	July 2023 Premium / EBHR	Open		06/01/2023	07/07/2023	06/01/2023			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - July 2023 Premium / EBHR		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							176.00	
				Invoice Items	1				
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$176.00
Vendor 1626 - NE-CO ASPHALT CO INC									
59055	Recreation drive binder course/ENG	Open		06/27/2023	07/07/2023	06/27/2023			51,763.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 binder course/ENG		1.0000	EA	51,763.0000	51,763.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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59055	Recreation drive binder course/ENG	Open		06/27/2023	07/07/2023	06/27/2023			51,763.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 26 023 (Recreation Drive)		51,763.00	
			Invoice Items	1					
Vendor 1626 - NE-CO ASPHALT CO INC				Totals		Invoices	1		\$51,763.00
Vendor 1656 - P F PETTIBONE & CO									
184048	IL Citation and Complaint tickets/PD	Open		06/15/2023	07/07/2023	06/15/2023			719.30
<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>	
	Printed forms - IL Citation and Complaint tickets/PD		1.0000	EA	719.3000	719.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							719.30	
			Invoice Items	1					
Vendor 1656 - P F PETTIBONE & CO				Totals		Invoices	1		\$719.30
Vendor 1660 - PAAP PRINTING									
41946	Retired pictures/PD	Open		06/23/2023	07/07/2023	06/23/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Retired pictures/PD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							30.00	
			Invoice Items	1					
Vendor 1660 - PAAP PRINTING				Totals		Invoices	1		\$30.00
Vendor 2885 - PACKRATS									
133304	Shipping to Enaqua/WWTP	Open		06/14/2023	07/07/2023	06/14/2023			25.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Shipping to Enaqua/WWTP		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							25.58	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133317	Shipping to Hach/WWTP	Open		06/16/2023	07/07/2023	06/16/2023			49.68
<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>	
	Other maintenance supplies - Shipping to Hach/WWTP		1.0000	EA	49.6800	49.68			
	<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)							49.68	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals					Invoices		2		\$75.26
Vendor 1681 - POSTMASTER									
07/01/2023	Monthly postage - permit #7/WATER	Open		07/01/2023	07/07/2023	07/01/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices		1		\$2,100.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
660503-1	Spring landscaping/UTILITY	Open		06/21/2023	07/07/2023	06/21/2023			2,825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Spring landscaping/UTILITY		1.0000	EA	2,825.0000	2,825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 23 27 (Landscaping 2023)			2,825.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices		1		\$2,825.00
Vendor 4545 - QUADIENT FINANCE USA INC									
06/21/2023	Postage for account #7900044080923059/WATER	Open		06/21/2023	07/07/2023	06/21/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,500.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4545 - QUADIENT FINANCE USA INC Totals						Invoices	1		\$1,500.00
Vendor 1699 - QUALITY AUTO CONSTRUCTION									
03/15/2023	PD Truck Deductible	Open		03/15/2023	07/07/2023	03/15/2023			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Liability & Auto Insurance Premium - PD Truck Deductible		1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Project			Amount	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,000.00	
	Invoice Items			1					
Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals									
Vendor 1699 - QUALITY AUTO CONSTRUCTION Totals						Invoices	2		\$2,000.00
Vendor 3189 - RAIN DROP PRODUCTS, INC.									
CA09877	Replacement toy for Zero Pool - POOL	Open		06/16/2023	07/07/2023	06/16/2023			9,940.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Replacement toy for Zero Pool - POOL		1.0000	EA	9,940.0000	9,940.00			
	G/L Account				Project			Amount	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							9,940.00	
	Invoice Items			1					
Vendor 3189 - RAIN DROP PRODUCTS, INC. Totals									
Vendor 3189 - RAIN DROP PRODUCTS, INC. Totals						Invoices	1		\$9,940.00
Vendor 4620 - RCR POWDER COAT									
1654	Door knocker/PD	Open		06/22/2023	07/07/2023	06/22/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Door knocker/PD		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			50.00	
	Invoice Items			1					
Vendor 4620 - RCR POWDER COAT Totals									
Vendor 4620 - RCR POWDER COAT Totals						Invoices	1		\$50.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4565 - RENT X</b>									
131558	40' JLG lift rental/ENG	Open		06/15/2023	07/07/2023	06/15/2023			3,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 40' JLG lift rental/ENG		1.0000	EA	3,120.0000	3,120.00			
	<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)			3,120.00	
	Invoice Items			1					
Vendor <b>4565 - RENT X</b> Totals							Invoices	1	\$3,120.00
Vendor <b>3789 - ERICA ROA</b>									
IL Juv Conf 2023	Reimbursement for meals, registration, and lodging/PD	Open		06/16/2023	07/07/2023	06/16/2023			533.17
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals, registration, and lodging/PD		1.0000	EA	533.1700	533.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							200.00	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							333.17	
	Invoice Items			1					
Vendor <b>3789 - ERICA ROA</b> Totals							Invoices	2	\$1,083.17
Vendor <b>4658 - RUDD EQUIPMENT COMPANY</b>									
105103100746.1	Parts/STREET	Open		03/24/2023	07/07/2023	03/24/2023			23.33
<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 - Parts/STREET		1.0000	EA	23.3300	23.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)			23.33	
	Invoice Items			1					
Vendor <b>4658 - RUDD EQUIPMENT COMPANY</b> Totals							Invoices	1	\$23.33



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4597 - RUSH TRUCK CENTER - EFFINGHAM</b>									
303938492	Fuel Water Separator/STREET	Open		06/15/2023	07/07/2023	06/15/2023			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>
	1/4 page full color ad/tourism - Fuel Water Separator/STREET			1.0000	EA	300.0000	300.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1815 (2023 Intl HV507 Dump Truck #130)		300.00	
	Invoice Items			1					
Vendor <b>4597 - RUSH TRUCK CENTER - EFFINGHAM</b> Totals						Invoices	1		\$300.00
Vendor <b>2027 - SAFETY COMPLIANCE INC</b>									
35724	Barricades for street closures like farmers market/STREET	Open		06/02/2023	07/07/2023	06/02/2023			2,527.50
<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 maintenance supplies - Barricades for street closures like farmers market/STREET			1.0000	EA	2,527.5000	2,527.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							2,527.50	
	Invoice Items			1					
Vendor <b>2027 - SAFETY COMPLIANCE INC</b> Totals						Invoices	1		\$2,527.50
Vendor <b>1768 - SHERWIN-WILLIAMS</b>									
3750-0	Stain - MAINT	Open		06/21/2023	06/29/2023	06/21/2023			443.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Stain - MAINT			1.0000	EA	443.2200	443.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							443.22	
	Invoice Items			1					
Vendor <b>1768 - SHERWIN-WILLIAMS</b> Totals						Invoices	1		\$443.22
Vendor <b>4188 - SHRADER D &amp; E, INC</b>									
2470	Dozer Rental/ENG	Open		06/13/2023	07/07/2023	06/13/2023			7,000.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Dozer Rental/ENG			1.0000	EA	7,000.0000	7,000.00		
	<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)		7,000.00	
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	4188 - SHRADER D & E, INC Totals		Invoices		1	\$7,000.00
Vendor 1771 - SIGN APPEAL									
133295	Signs for Pool - POOL	Open		06/12/2023	07/07/2023	06/12/2023			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional Printing / REC - Signs for Pool - POOL		1.0000	EA	48.0000	48.00			
G/L Account				Project			Amount		
22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)							48.00		
Invoice Items				1					
			Vendor	1771 - SIGN APPEAL Totals		Invoices		1	\$48.00
Vendor 3552 - SOUTHWESTERN ILLINOIS COLLEGE									
26051283-061323	Training for Adkins/PD	Open		05/18/2023	07/07/2023	05/18/2023			6,964.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Training for Adkins/PD		1.0000	EA	6,964.0000	6,964.00			
G/L Account				Project			Amount		
11-4210-3706 (General Fund-Police Department-Education & training expense)							6,964.00		
Invoice Items				1					
			Vendor	3552 - SOUTHWESTERN ILLINOIS COLLEGE Totals		Invoices		1	\$6,964.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010401061.001	fuse/FD	Open		06/12/2023	06/28/2023	06/12/2023			41.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - fuse/FD		1.0000	EA	41.1200	41.12			
G/L Account				Project			Amount		
11-4221-2699 (General Fund-Fire Department-Other building materials)							41.12		
Invoice Items				1					
S010373765.001	WW Equipment Expense - UV System	Open		06/20/2023	07/07/2023	06/20/2023			710.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. services - WW Equipment Expense - UV System		1.0000	EA	710.2300	710.23			
G/L Account				Project			Amount		
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			710.23		
Invoice Items				1					
			Vendor	1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals		Invoices		2	\$751.35

Vendor 4331 - STEPHEN SZIGETHY



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
06/17/2023	Reimbursement for meals for II Juv Ofc Association Conf/PD	Open		06/17/2023	07/07/2023	06/17/2023			80.55
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals for II Juv Ofc Association Conf/PD		1.0000	EA	80.5500	80.55			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							80.55	
	<i>Invoice Items</i>			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices	1			\$80.55
Vendor 1858 - THE UPCHURCH GROUP, INC									
28	Douglas St Design/MFT	Open		06/15/2023	07/07/2023	06/15/2023			14,721.28
<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>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	14,721.2800	14,721.28			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			14,721.28	
	<i>Invoice Items</i>			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices	2			\$30,115.18
Vendor 1831 - THE WINNING STITCH LLC									
14492	Uniform / EBHR	Open		06/15/2023	07/07/2023	06/15/2023			370.50
<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>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	370.5000	370.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							370.50	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	1			\$370.50
Vendor 4417 - TOP NOTCH TREE SERVICE									



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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 14 2023	Tree Removal on Woodlawn & Stump Grinding/MOTOR FUEL TAX	Open		06/14/2023	07/07/2023	06/14/2023			3,950.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Tree Removal on Woodlawn & Stump Grinding/MOTOR FUEL TAX			1.0000	EA	3,950.0000	3,950.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)					PW 23 06 (Tree & Stump Removal)		3,950.00	
				Invoice Items		1			
TopNotch06/14	Stump removal - MAINT	Open		05/14/2023	07/07/2023	06/14/2023			1,100.00
<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>
	Tree and stump removal - Stump removal - MAINT			1.0000	EA	1,100.0000	1,100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3108 (General Fund-Parks & Maintenance Department-Stump & tree removal services)							1,100.00	
				Invoice Items		1			
Vendor 4417 - TOP NOTCH TREE SERVICE Totals						Invoices	2		\$5,050.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964253	WP Lab Expense - Freight	Open		06/24/2023	07/07/2023	06/24/2023			15.40
<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>
	Freight - WP Lab Expense - Freight			1.0000	EA	15.4000	15.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							15.40	
				Invoice Items		1			
Vendor 1851 - UNITED PARCEL SERVICE Totals						Invoices	1		\$15.40
Vendor 1860 - USA BLUE BOOK									
INV00023712	WP Lab Expense - Meter, Probe, etc	Open		05/26/2023	07/07/2023	05/26/2023			534.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc			1.0000	EA	534.8100	534.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							534.81	
				Invoice Items		1			



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
INV00023870	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/26/2023	07/07/2023	05/26/2023			1,589.54
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,589.5400	1,589.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,589.54	
				Invoice Items	1				
INV00036487	WP Lab Expense - Meter, Probe, etc	Open		06/08/2023	07/07/2023	06/08/2023			662.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	662.7100	662.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							662.71	
				Invoice Items	1				
INV00021269	WW Lab Supplies	Open		05/24/2023	07/07/2023	05/24/2023			62.58
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	62.5800	62.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			62.58	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals						Invoices	4		\$2,849.64
Vendor 1868 - VERIZON WIRELESS									
9937347428	Monthly cell phone usage	Open		06/15/2023	07/07/2023	06/15/2023			2,309.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,309.0300	2,309.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							46.99	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							93.98	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							46.99	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							568.50	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							843.74	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							199.68	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							131.99	



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
9937347428	Monthly cell phone usage	Open		06/15/2023	07/07/2023	06/15/2023			2,309.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.49	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							41.99	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							41.99	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			83.98	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							61.71	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							41.99	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$2,309.03
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
PC8799	Boring Rod Thread Grease/UTILITY	Open		06/07/2023	07/07/2023	06/07/2023			81.52
<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>	
	1/4 page full color ad/tourism - Boring Rod Thread Grease/UTILITY		1.0000	EA	81.5200	81.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0745 (0745 2009 Trailer)			81.52	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals						Invoices	1		\$81.52
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
July 2023	July 2023 Premium / EBHR	Open		06/17/2023	07/07/2023	06/17/2023			773.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - July 2023 Premium / EBHR		1.0000	EA	773.2400	773.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							773.24	
	Invoice Items			1					
July 2023 R	July 2023 Premium / EBHR	Open		06/17/2023	07/07/2023	06/17/2023			115.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - July 2023 Premium / EBHR		1.0000	EA	115.4100	115.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
July 2023 R	July 2023 Premium / EBHR	Open		06/17/2023	07/07/2023	06/17/2023			115.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-2033 (General Fund-Other voluntary deductions )							115.41	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals									
							Invoices	2	\$888.65
Vendor 1877 - WALMART									
08278	SECICTA public relations/CLERK	Open		06/07/2023	07/07/2023	06/07/2023			39.74
<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>	
	Public relations - SECICTA public relations/CLERK		1.0000	EA	39.7400	39.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3009 (General Fund-City Clerk-Public relations)							39.74	
	Invoice Items			1					
08534	Soda, cookies, chips, table cloth, salt/ADMIN	Open		06/19/2023	07/07/2023	06/19/2023			48.44
<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>	
	Public relations - Soda, cookies, chips, table cloth, salt/ADMIN		1.0000	EA	48.4400	48.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							48.44	
	Invoice Items			1					
09417	Investigation supplies/PD	Open		06/19/2023	07/07/2023	06/19/2023			26.69
<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>	
	Investigation expenses - Investigation supplies/PD		1.0000	EA	26.6900	26.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							26.69	
	Invoice Items			1					
01361	Cutlery/PD	Open		06/26/2023	07/07/2023	06/26/2023			71.54
<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>	
	Other supplies - Cutlery/PD		1.0000	EA	71.5400	71.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							71.54	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 06/20/2023

Invoice Due Date Range 06/24/23 - 07/07/23

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
00384	Ink for Pool - POOL	Open		05/31/2023	07/07/2023	05/31/2023			97.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Ink for Pool - POOL		1.0000	EA	97.9600	97.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							97.96	
	<i>Invoice Items</i>				1				
08938	Spray sunscreen for Day Camp - REC	Open		06/16/2023	07/07/2023	06/16/2023			279.48
<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>	
	Other Supplies / REC - Spray sunscreen for Day Camp - REC		1.0000	EA	279.4800	279.48			
	<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)			279.48	
	<i>Invoice Items</i>				1				
07520	Crafts for Day Camp - REC	Open		06/21/2023	07/07/2023	06/21/2023			12.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Crafts for Day Camp - REC		1.0000	EA	12.2400	12.24			
	<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)			12.24	
	<i>Invoice Items</i>				1				
Vendor 1877 - WALMART Totals					Invoices	7			\$576.09
Vendor BROWN ENTERTAINMENT									
CONCERT 08/17	Musician for Concert in the Park - REC	Open		06/23/2023	07/07/2023	06/23/2023			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>	
	Other Contractual Service - REC - Musician for Concert in the Park - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5420 (Concerts in the Park)			150.00	
	<i>Invoice Items</i>				1				
Vendor BROWN ENTERTAINMENT Totals					Invoices	1			\$150.00

Vendor STACY DOTY



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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
CONCERT 08/10	Musician for Concert in the Park - REC	Open		06/23/2023	07/07/2023	06/23/2023			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>		
	Other Contractual Service - REC - Musician for Concert in the Park - REC	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1008 5420 (Concerts in the Park)			150.00		
	Invoice Items			1					
Vendor <b>STACY DOTY</b> Totals						Invoices	1		\$150.00
Vendor <b>SERV-U</b> 6934	Sink, table and ice machine - REC	Open		06/23/2023	07/07/2023	06/23/2023			5,225.23
<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>		
	Operating Equipment - Sink, table and ice machine - REC	1.0000	EA	5,225.2300	5,225.23				
	<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.)			5,225.23		
	Invoice Items			1					
Vendor <b>SERV-U</b> Totals						Invoices	1		\$5,225.23
Vendor <b>USPCA PD1 K9 NATIONALS</b> 2023-00000572	Kraft and Kye competing at Dog Trials/PD	Open		06/29/2023	07/07/2023	06/29/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	K-9 supplies & expenses / PD - Kraft and Kye competing at Dog Trials/PD	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)						175.00		
	Invoice Items			1					
Vendor <b>USPCA PD1 K9 NATIONALS</b> Totals						Invoices	1		\$175.00
Grand Totals						Invoices	327		\$413,770.27



City of Charleston  
**Payment batch register - water refunds**

Bank Account: CKG - Checking

Batch Date: 06/30/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	06/30/2023	186809 Utility Management Refund	ALTON RENTALS		19.11
Check	06/30/2023	186810 Utility Management Refund	CRAVENS , ALYSSA		20.30
Check	06/30/2023	186811 Utility Management Refund	DEPURI , SAI PRUDHVI		44.36
Check	06/30/2023	186812 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, INC		93.89
Check	06/30/2023	186813 Utility Management Refund	GHARU , SUNIL		21.34
Check	06/30/2023	186814 Utility Management Refund	GRUNHAGEN , MARKO		323.22
Check	06/30/2023	186815 Utility Management Refund	JOHNS , PATTI		17.50
Check	06/30/2023	186816 Utility Management Refund	JONES , THOMAS		180.56
Check	06/30/2023	186817 Utility Management Refund	LANMAN OIL COMPANY		25.59
Check	06/30/2023	186818 Utility Management Refund	METRO AT CHARLESTON, LLC		17.06
Check	06/30/2023	186819 Utility Management Refund	PATEL , MAHENDRABHAI		64.83
Check	06/30/2023	186820 Utility Management Refund	PICKENS , MARIANNE		44.93
Check	06/30/2023	186821 Utility Management Refund	PIHLSTORM , KATHERINE		17.06
Check	06/30/2023	186822 Utility Management Refund	PREMIER PROPERTIES INVESTMENTS HOLDINGS LLC		17.58
Check	06/30/2023	186823 Utility Management Refund	SANDLOT PROPERTIES		47.47
Check	06/30/2023	186824 Utility Management Refund	SHOBE , LARRY		17.06
Check	06/30/2023	186825 Utility Management Refund	SNYDER , SHERYL		125.06
Check	06/30/2023	186826 Utility Management Refund	STAN RATTS , EIP -		6.31
Check	06/30/2023	186827 Utility Management Refund	STAN RATTS , EIP -		13.48
Check	06/30/2023	186828 Utility Management Refund	STOCHECKER , CHESTER		20.40
Check	06/30/2023	186829 Utility Management Refund	TITUS , DAVID		16.94
Check	06/30/2023	186830 Utility Management Refund	UNIQUE HOMES		17.06
Check	06/30/2023	186831 Utility Management Refund	WILLIAMS , WENDY		307.89
Check	06/30/2023	186832 Utility Management Refund	ZIMMER PROP LLC		18.77
Check	06/30/2023	186833 Utility Management Refund	ZIMMER PROP, LLC		26.74
Check	06/30/2023	186834 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		6.65
CKG Checking Totals:			Transactions: 26		\$1,531.16
Checks:		26	\$1,531.16		

**City Council Regular Meeting**

4)

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*RAFFLE LICENSE:** Coles County Breastfeeding Support on July 4, 2023, in Morton Park, at 1:00 p.m. to raise funds for breastfeeding support in the community.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Coles County Breastfeeding Support on 07/04/2023.

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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 County Breastfeeding Support

Local Address: 1337 Adams Ave Charleston IL

Date Organization Commenced Operating: 9/16

4. Purpose of raffle (describe in detail how funds raised will be used.): \_\_\_\_\_  
Mom - giveaway of breastpump + pillow  
to raise funds for breastfeeding support in our community
5. Date raffle chance sale commences: 7/3/23  
Date raffle chance sale terminates: 7/4/23
6. Area or Areas where raffle chances will be sold or issued: \_\_\_\_\_  
Morton Park
7. Date and time of determination of winning chance or chances: \_\_\_\_\_  
1pm @ 7/4/23 Morton Park by phone
8. Location where winning chances will be determined: \_\_\_\_\_  
1pm @ 7/4/23 Morton Park
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Jessica Hutchens 1337 Adams Ave Charleston 27512-1912

#### INELIGIBILITY FOR LICENSE:

Licenses issued by the City of Charleston are subject to the following restrictions:

- (1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.
- (2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.
- (3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.
- (4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.
- (5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

# WAIVER OF BOND REQUEST

Coles County Breastfeeding Support  
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: 6/30/23

Jessica Hutchens  
Jessica Hutchens  
Organization Presiding Officer

Sarah Alva  
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.

Jessica Hutchens  
Jessica Hutchens  
Organization Presiding Officer

Sarah Alva  
Organization Secretary

---

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

Water Department  
Date: 06/30/2023  
Receipt: 2023-00032259  
Received From: COLES CO BREASTFEEDING  
SUPPORT

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

Thank you!

**City Council Regular Meeting**

**5)**

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 4, 2023, from 5:00 p.m. to 12:00 a.m. (Midnight).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 4, 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) 481-3587

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: 10/13/23

Requested Closure Date(s): 8/4/23

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, August 4, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 4, 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**

**6)**

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 6, 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: 10/13/23

Requested Closure Date(s): 8/16/23

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, August 6, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 6, 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**

7)

**Meeting Date:** 07/05/2023

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band and Magic & Music Event at Uptowner / Cellar on August 12, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

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

RES: Street Closure for Outdoor Band / Magic & Music Vendor Event at Uptowner / Cellar on 08/12/2023.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hutchcraft

Address: 623 Monroe Ave.

Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587

Function/Reason for Closure:

Outdoor Band / Magic & Music  
Vendor Event

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): 8/12/23

Requested Closure Time(s): 7am - 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 Magic & Music Event to be held from 7:00 am. to 12:00 a.m. (Midnight) on Saturday, August 12, 2023.

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

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

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

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

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

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<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**

**8)**

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 13, 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 08/13/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/13/2023.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar  
Contact Person: Mara Hitchcraft  
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): 8/13/23

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, August 13, 2023;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 13, 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**

9)

**Meeting Date:** 07/05/2023

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/20/2023.

---

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): 8/20/23

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, August 20, 2023;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 20, 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:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**10)**

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**\*RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 27, 2023.

---

CITY OF CHARLESTON  
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar  
Contact Person: Mara Hutchcraft  
Address: 623 Monroe Ave.  
Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587

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): 8/27/23

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, August 27, 2023;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 27, 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:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**11)**

**Meeting Date:** 07/05/2023

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

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

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**TITLE:**

**RESOLUTION:** Entering into an Engineering Agreement for Land Acquisition Services on Douglas Street.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Entering into Engineering Agreement for Land Acquisition Services on Douglas St.

Exhibit A: Engineering Agreement.

---

# **RESOLUTION**

**2023 – R – \_\_\_\_\_**

## **RESOLUTION ENTERING INTO AN ENGINEERING AGREEMENT FOR LAND ACQUISITION SERVICES ON DOUGLAS STREET**

**WHEREAS**, the City of Charleston is working on the engineering for improvements on Douglas Street and Coolidge Avenue from West Hayes Avenue to Fox Lake Drive; and

**WHEREAS**, The UpChurch Group, Inc. was selected to perform the engineering work and provided the City a proposal and agreement to perform the work that was passed by the City Council on July 7, 2020; and

**WHEREAS**, an additional agreement with The UpChurch Group, attached hereto as Exhibit A, is necessary to have The UpChurch Group prepare the right-of-way plats, legal descriptions, and to assist with the right-of-way and temporary easement acquisition for the project; and

**WHEREAS**, the agreement with The UpChurch Group specifies that costs will not exceed \$22,676.80; and

**WHEREAS**, the funds for this expense are included in the FY 24 MFT budget and the MFT fund; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;



**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with The UpChurch Group Inc.

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

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


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

	<u>Aye</u>	<u>Nav</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>				

\_\_\_\_\_  
Mayor

**ATTEST:**

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

Municipality City of Charleston	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name The Upchurch Group, Inc.
Township				Address 123 N. 15 <sup>th</sup> Street
County Coles				City Mattoon
Section 19-118-00-WRS				State IL

2023

THIS AGREEMENT is made and entered into this 29th day of June, 2023 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name Douglas Street and Coolidge Street Reconstruction

Route Douglas, Cooli Length 1.02 Mi. 5400 FT (Structure No.                     )

Termini Hayes Avenue to Quail Run

#### Description:

Additional Right of Way Plats and Legal Descriptions for Douglas Street and Coolidge Street reconstruction from Hayes Avenue to Quail Run

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications as required. Consisting of 16 additional plats and legal descriptions not in the original agreement.

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1h, in accordance with one of the following methods indicated by a check mark:

- a. ☐ A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. ☒ On the basis of the following compensation formula:

\* 2.8 DLM (Direct Labor Multiplier)  
Not to exceed \$22,676.80 without prior authorization of the LA.

- 2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~ of the ENGINEER AGREES at actual cost of performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 4b, 1c, 4d, 4e, 4f, 4h, 1j & 4k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

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#### **It is Mutually Agreed,**

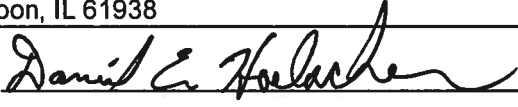

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: City of Charleston of the  
(Municipality/Township/County)  
State of Illinois, acting by and through its  
By \_\_\_\_\_  
\_\_\_\_\_  
Clerk  
(Seal) By \_\_\_\_\_  
Title \_\_\_\_\_

Executed by the ENGINEER:

ATTEST: The Upchurch Group, Inc.  
123 N. 15<sup>th</sup> St.  
Mattoon, IL 61938  
By   
Title President  
By   
Title Office Manager

Approved

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer

**City Council Regular Meeting**

**12)**

**Meeting Date:** 07/05/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

**RESOLUTION:** Declaring Local State of Emergency.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Declaring Local State of Emergency.

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# **RESOLUTION**

**2023 – R – \_\_\_\_**

## **A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY**

WHEREAS, on June 29, 2023, the City of Charleston, including Eastern Illinois University, experienced a significant weather event; and

WHEREAS, damaging winds near 80 mph caused widespread damage to property in the City of Charleston and Eastern Illinois University; and

WHEREAS, effects of the storm include widespread power outages, downed trees and powerlines, blocked roadways, and property damage; and

WHEREAS, mitigation efforts are underway in the City of Charleston and Eastern Illinois University; and

WHEREAS, a declaration of a disaster may bring assistance through additional resources or financially from other governmental agencies; and

WHEREAS, during the existence of the Local State of Emergency, the Mayor may execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7;

NOW, THEREFORE, pursuant to the authority vested in the office of Mayor by Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston; I, **Brandon Combs**, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, June 29, 2023, and shall continue until such time as provided in Ordinance 20-O-7.

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

I, **Brandon Combs**, whose name is signed to the foregoing instrument, A Resolution Declaring Local State of Emergency, do hereby acknowledge that I signed and executed it willingly and as my free and voluntary act for the purposes therein expressed.

**INTRODUCED** to Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

**PASSED** by Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

**APPROVED** by Council 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>				

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**NOTARY ACKNOWLEDGMENT**

On this \_\_\_\_ of \_\_\_\_\_, 2023, personally appeared the above-named **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

\_\_\_\_\_  
Notary Public

(Seal)

Print \_\_\_\_\_



**City Council Regular Meeting**

**13)**

**Meeting Date:** 07/05/2023

**Submitted For:** Rachael Cunningham, City Attorney

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

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**TITLE:**

**ORDINANCE:** Amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses: Decreasing by one (1).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Amending Title 3-3-12: Number of Licenses: Decreasing by One (1).

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**CITY OF CHARLESTON**

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**ORDINANCE**  
**2023 – O – \_\_\_\_**

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES  
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:  
CHAPTER 3: ALCOHOLIC BEVERAGES:  
SECTION 12: NUMBER OF LICENSES**

---

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 5<sup>th</sup> DAY OF JULY 2023**

---

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

---

# ORDINANCE

2023 – O – \_\_\_\_\_

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES  
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:  
CHAPTER 3: ALCOHOLIC BEVERAGES:  
SECTION 12: NUMBER OF LICENSES**

---

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

**WHEREAS**, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

**WHEREAS**, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

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

**SECTION ONE: RECITALS.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

**SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12**

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

**3-3-12: NUMBER OF LICENSES:**

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	<u>49</u> <del>18</del>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	3

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

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

**SECTION FIVE:** This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

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

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

**City Council Regular Meeting**

**14)**

**Meeting Date:** 07/05/2023

**Submitted For:** Rachael Cunningham, City Attorney

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

---

**TITLE:**

**ORDINANCE:** Amending Title 3-3-12: Number of Licenses: Increasing by one (1).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

ORD: Amending Title 3-3-12: Number of Licenses: Increasing by One (1).

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**CITY OF CHARLESTON**

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**ORDINANCE**

**2023-O-\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES  
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:  
CHAPTER 3: ALCOHOLIC BEVERAGES:  
SECTION 12: NUMBER OF LICENSES**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 5<sup>th</sup> DAY OF JULY 2023

---

---

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

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# ORDINANCE

23 – O – \_\_\_\_\_

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES  
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:  
CHAPTER 3: ALCOHOLIC BEVERAGES:  
SECTION 12: NUMBER OF LICENSES**

---

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

**WHEREAS**, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

**WHEREAS**, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

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

**SECTION ONE: RECITALS.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

**SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12**

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

**3-3-12: NUMBER OF LICENSES:**

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	<del>4</del> <u>19</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	3

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

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

**SECTION FIVE:** This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

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

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

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

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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



**City Council Regular Meeting**

**15)**

**Meeting Date:** 07/05/2023

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree Commission.

**STAFF RECOMMENDATION:**

Approve.

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