



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**July 18, 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 and Executive City Council Meetings for July 5, 2023.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending July 1, 2023.
- 3) **\*BILLS PAYABLE:** July 21, 2023.
- 4) **\*COMPTROLLER'S REPORT:** June 2023.

#### **ACTION ITEMS:**

- 5) **\*RAFFLE LICENSE:** Mattoon FFA Alumni on August 1, 2023 at 7:00 p.m. at the Coles County Fairgrounds during the Tractor Pull to raise funds for the Mattoon FFA Chapter.
- 6) **\*PROCLAMATION:** Recognizing the Week of August 6-12, 2023, as National Farmers Market Week.
- 7) **\*RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
- 8) **\*RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- 9) **RESOLUTION:** Street Closure of Alley adjacent to Ike's at 459 Lincoln Avenue for Class Reunions on July 15, 21, 22, and 29, 2023.

#### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 07/18/2023

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

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**TITLE:**

**\*MINUTES:** Regular and Executive City Council Meetings for July 5, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 07/05/2023.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**July 5, 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 Wednesday, July 5, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Dennis Malak, Tim Newell, and Mayor Brandon Combs. Other City Officers physically present were: Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Joel Shute; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held June 20, 2023; **2) PAYROLL**—Regular Pay Period ending on June 17, 2023; **3) BILLS PAYABLE**—July 7, 2023; **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 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.; and **10) RESOLUTION**—Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 2023, from 12:00 p.m. to 7:00 a.m.

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

**With regard to Item #11,** Mayor Combs explained this Resolution would approve an Engineering Agreement with The Upchurch Group for land acquisition of right-of-way from 21 parcels and temporary easements from 17 parcels for the Douglas Street Project. The work will include preparation of surveyed plats, legal descriptions, and other land acquisition work. The Mayor noted that the expense would not exceed \$22,676.80 without prior authorization and would be funded with Rebuild Illinois Funds through the City's MFT program. The entire project cost estimate was approximately \$3.3 Million, which would also include storm water detention in order to detain the natural drainage runoff which currently causes issues. The project was tentatively slated to begin in May of 2024.

**ITEM 11: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution entering into an Engineering Agreement with The Upchurch Group for Land Acquisition Services on Douglas Street, be approved, and the layover period waived.

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

**With regard to Item #12,** Mayor Combs explained this Resolution called for a state of emergency. Due to the severe storm experienced on Thursday, June 29, 2023, the City should be considered in a local state of emergency. While the actual emergency had ended, clean-up efforts continued to take place. By declaring a state of emergency, the City could direct attention to the additional expenses incurred by storm damage. The storm did extensive damage to property throughout the City, and it was hoped that the State of Illinois could provide reimbursement for the costs of the extensive emergency response to the City. The Mayor said that the storm, with its 80 mph winds did extensive damage to property through the City and on EIU's Campus and added that thanks to City employees, the utility companies, and helpful neighbors, major progress had been made toward storm recovery.

**ITEM 12: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution declaring a Local State of Emergency, be approved, and the layover period waived.

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

**With regard to Item #13,** Mayor Combs explained that the City had been notified by a representative of a licensed establishment with a Class C License, Lucky Strike Alley, that the business was now closed, so it was necessary to reduce the number of available Class C Licenses by one (1).

**ITEM 13: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 3, Chapter 3: Alcoholic Beverages:

Section 12: Number of Licenses: Decreasing by one (1), be approved, and the layover period waived.

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

**With regard to Item #14** Mayor Combs explained that an application had been made for a Class C License by Juanito's Bar and Grill. The applicant had been working with the Mayor and the City, and the application met the necessary requirements. So in order to be able to provide that establishment with a license, it was necessary to increase the number of available Class C Licenses by one (1).

**ITEM 14: ORDINANCE: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses: Increasing by one (1), be approved, and the layover period waived.

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

**ITEM 15: ANNOUNCEMENT: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree Commission, be approved.

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

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

No comments were forthcoming.

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

Mayor Combs asked Deputy City Manager Steve Pamperin and Deputy City Manager Heather Kuykendall if they had any comments.

Deputy City Manager Pamperin said that with regard to the recent wind event, he wanted to thank and extend his appreciation to the Public Works and the Police and Fire Departments for their response and how well they reacted and worked together. He noted that there was still a lot of work to be done, and reminded everyone that they could bring limbs to the street curb, and

they would be picked up by the City. He said that he wanted to extend a Hats Off to everyone involved, especially those three agencies for doing such a nice job of clearing up. They had done a great job, and Pamperin said that the roads were open by 5:00 p.m. that day.

Pamperin also thanked Parks & Recreation Director Diane Ratliff and Tourism Director Lori Henderson and the 4th of July Committee for the Red, White & Blue Days festivities. He noted that it was a huge effort for Ratliff and Henderson and everyone involved, but it was a great event, and he extended his appreciation for their efforts.

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

Mayor Combs said that he echoed some of what DCM Pamperin had said. He had driven around and taken pictures of some of the damage--there were trees and power lines down all over—but he could see that it was all hands on deck, and he wanted to help out, too.

He noted that he as well as the City had received numerous phone calls, texts and emails. So, many people were extremely grateful for all the work being done by City crews. The Fire Department and Police Department were out there along with Public Works, all providing a quick response. And neighbors were helping neighbors. To see such a response from so many people was another reason why he felt so blessed and privileged to be the Mayor of such a great community. He added his sincere appreciation to everyone for all the time and effort and hard work in order to help and to help each other.

The Mayor added that the Red, White & Blue Days had been a great event thanks to Diane Ratliff, Lori Henderson, and the 4th of July Committee. He noted that it was extremely hot during the parade, but it looked as if they might as well get used to that. But it was a great event, and he had heard nothing but positive comments about it.

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening.

He noted, however, that anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

**A written motion** was made by Council Member Lahr and seconded by Council Member Newell to go into Executive Session to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (c)(21)*.

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

Recess: 6:53 p.m.



Mayor Combs reconvened the regular session of City Council at 6:56 p.m.

Present were Council Members Malak, Lahr, Newell, and Mayor Combs. Also present were Deputy City Managers Heather Kuykendall, Steve Pamperin, City Attorney Cunningham, and City Clerk Muller.

Mayor Combs then said that he would entertain a motion to adjourn.

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

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

**Adjournment: 6:57 p.m.**

Minutes approved this 18<sup>th</sup> Day of July 2023.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 07/18/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending July 1, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 07/01/2023.

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**Pay Period Ending:****7/1/2023****1 GENERAL FUND**

A.	General Administration	36,321.25
B.	Building and Development	11,727.32
C.	Tourism	1,834.04
D.	Parks & Maintenance	20,327.33
E.	Police	107,568.03
F.	Fire	102,746.09
G.	Street	19,098.58
H.	City Garage	1,877.31
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 301,499.95****2 PLAYGROUND & RECREATION 39,614.11****3 LIBRARY 9,672.65****4 WATER AND SEWER FUND**

A.	Water Billing Department	9,529.04
B.	Utility Department	24,405.40
C.	Water Treatment Plant	18,739.50
D.	Waste Water Treatment Plant	11,266.55
E.	City Garage	3,131.90

**TOTAL WATER AND SEWER FUND: \$ 67,072.39****5 MOTOR FUEL TAX 1,449.09****6 EMPLOYEE BENEFITS 2,449.69****TOTAL GROSS PAYROLL \$ 421,757.88**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 07/18/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** July 21, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 07/21/2023.

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# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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>									
458628/6	Street light materials/ENG	Open		04/14/2023	07/21/2023	04/14/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			7.99	
			Invoice Items		1				
459433/6-1	Credit for invoice 459433/6	Open		05/01/2023	07/21/2023	05/01/2023			(.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for invoice 459433/6		1.0000	EA	(.0100)	(.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(.01)	
			Invoice Items		1				
462101/6	Concession building materials/ENG	Open		06/22/2023	07/21/2023	06/22/2023			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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	37.9700	37.97			
	<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)			37.97	
			Invoice Items		1				
462338/6	Concession building materials/ENG	Open		06/27/2023	07/21/2023	06/27/2023			80.23
<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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	80.2300	80.23			
	<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)			80.23	
			Invoice Items		1				
462410/6	Concession building materials/ENG	Open		06/28/2023	07/21/2023	06/28/2023			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
462410/6	Concession building materials/ENG	Open		06/28/2023	07/21/2023	06/28/2023			9.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 020 (Community Drive Concession Building)		9.49
				Invoice Items		1			
462468/6	Concession building materials/ENG	Open		06/29/2023	07/21/2023	06/29/2023			14.47
<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>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	14.4700	14.47		
	<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)		14.47	
				Invoice Items		1			
462559/6	Batteries for PW equipment/B&D	Open		06/30/2023	07/21/2023	06/30/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / B&D - Batteries for PW equipment/B&D			1.0000	EA	19.9900	19.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							19.99	
				Invoice Items		1			
462748/6	Concession building materials/ENG	Open		07/06/2023	07/21/2023	07/06/2023			36.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	36.4300	36.43		
	<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)		36.43	
				Invoice Items		1			
462867/6	Hooks for Dodge key holders/PD	Open		07/08/2023	07/21/2023	07/08/2023			2.39
<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>
	Vehicle parts and supplies - Hooks for Dodge key holders/PD			1.0000	EA	2.3900	2.39		
	<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.)		2.39	
				Invoice Items		1			



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
458597/6	Cleaning supplies - MAINT	Open		04/14/2023	07/21/2023	04/14/2023			96.25
<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>	
	Park maintenance materials - Cleaning supplies - MAINT		1.0000	EA	96.2500	96.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							96.25	
				<i>Invoice Items</i>	1				
459394/6	Fasteners - MAINT	Open		05/01/2023	07/21/2023	05/01/2023			.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	.9000	.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.90	
				<i>Invoice Items</i>	1				
459402/6	Paint supplies - MAINT	Open		05/01/2023	07/21/2023	05/01/2023			36.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	36.6200	36.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.62	
				<i>Invoice Items</i>	1				
459419/6	Keys - MAINT	Open		05/01/2023	07/21/2023	05/01/2023			52.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	52.8700	52.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							52.87	
				<i>Invoice Items</i>	1				
459599/6	Blades, bits and fasteners - MAINT	Open		05/04/2023	07/21/2023	05/04/2023			39.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades, bits and fasteners - MAINT		1.0000	EA	39.0300	39.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.03	
				<i>Invoice Items</i>	1				



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
460024/6	Mulch - MAINT	Open		05/12/2023	07/21/2023	05/12/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							40.00	
				Invoice Items	1				
460517/6	Pipe tee - MAINT	Open		05/23/2023	07/21/2023	05/23/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pipe tee - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
461592/6	Paint supplies - MAINT	Open		06/13/2023	07/21/2023	06/13/2023			130.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	130.9600	130.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							130.96	
				Invoice Items	1				
461603/6	Joint fastener - MAINT	Open		06/13/2023	07/21/2023	06/13/2023			2.79
<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>	
	Park maintenance materials - Joint fastener - MAINT		1.0000	EA	2.7900	2.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.79	
				Invoice Items	1				
461803/6	Caulk gun and adhesive - MAINT	Open		06/16/2023	07/21/2023	06/16/2023			23.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk gun and adhesive - MAINT		1.0000	EA	23.7300	23.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.73	
				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
461815/6	Fasteners - MAINT	Open		06/16/2023	07/21/2023	06/16/2023			3.23
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	3.2300	3.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.23	
				<i>Invoice Items</i>	1				
461880/6	Paint - MAINT	Open		06/18/2023	07/21/2023	06/18/2023			62.39
<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>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	62.3900	62.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							62.39	
				<i>Invoice Items</i>	1				
462173/6	Supply line - MAINT	Open		06/23/2023	07/21/2023	06/23/2023			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>	
	Park maintenance materials - Supply line - MAINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.99	
				<i>Invoice Items</i>	1				
462364/6	Paint rollers - MAINT	Open		06/27/2023	07/21/2023	06/27/2023			5.31
<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>	
	Park maintenance materials - Paint rollers - MAINT		1.0000	EA	5.3100	5.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.31	
				<i>Invoice Items</i>	1				
462398/6	Paint supplies - MAINT	Open		06/28/2023	07/21/2023	06/28/2023			7.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.96	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462404/6	Stain for picnic tables at Linder - MAINT	Open		06/28/2023	07/21/2023	06/28/2023			246.99
<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 - Stain for picnic tables at Linder - MAINT		1.0000	EA	246.9900	246.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							246.99	
	<i>Invoice Items</i>				1				
462459/6	Gloves - MAINT	Open		06/29/2023	07/21/2023	06/29/2023			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gloves - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							22.99	
	<i>Invoice Items</i>				1				
462514/6	Rakes - MAINT	Open		06/30/2023	07/21/2023	06/30/2023			52.98
<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 - Rakes - MAINT		1.0000	EA	52.9800	52.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							52.98	
	<i>Invoice Items</i>				1				
462793/6	Gloves - MAINT	Open		07/06/2023	07/21/2023	07/06/2023			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>	
	Janitorial & cleaning supplies - Gloves - MAINT		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							45.98	
	<i>Invoice Items</i>				1				
462650/6	double-sided tape/FD	Open		07/03/2023	07/12/2023	07/03/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - double-sided tape/FD		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							4.99	
	<i>Invoice Items</i>				1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462653/6	vinyl fabric plstc adhsv/FD	Open		07/03/2023	07/12/2023	07/03/2023			4.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - vinyl fabric plstc adhsv/FD		1.0000	EA	4.7400	4.74			
	<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)		4.74			
	<i>Invoice Items</i>			1					
462542/6	WP Misc Supplies - Misc	Open		06/30/2023	07/21/2023	06/30/2023			37.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	37.8500	37.85			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)					37.85			
	<i>Invoice Items</i>			1					
462751/6	WP Misc Supplies - Misc	Open		07/06/2023	07/21/2023	07/06/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Misc Supplies - Misc		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)					15.99			
	<i>Invoice Items</i>			1					
459331/6	WW Misc. Supplies	Open		04/28/2023	07/21/2023	04/28/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)		39.98			
	<i>Invoice Items</i>			1					
462419/6	WW Misc. Supplies	Open		06/28/2023	07/21/2023	06/28/2023			.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	.9900	.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)		.99			
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462438/6	WW Misc. Supplies	Open		06/28/2023	07/21/2023	06/28/2023			27.37
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	27.3700	27.37			
	<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.)			27.37	
				Invoice Items	1				
462515/6	WW Misc. Supplies	Open		06/30/2023	07/21/2023	06/30/2023			31.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	31.5600	31.56			
	<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.)			31.56	
				Invoice Items	1				
462643/6	WW Misc. Supplies	Open		07/03/2023	07/21/2023	07/03/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			25.99	
				Invoice Items	1				
462785/6	WW Misc. Supplies	Open		07/06/2023	07/21/2023	07/06/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			29.98	
				Invoice Items	1				
462980/6	WW Misc. Supplies	Open		07/11/2023	07/21/2023	07/11/2023			10.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	10.6200	10.62			
	<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.)			10.62	
				Invoice Items	1				



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463012/6	WW Misc. Supplies	Open		07/11/2023	07/21/2023	07/11/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			6.99	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	40			\$1,341.96
Vendor 4134 - AIRGAS USA, LLC									
9139305442	WP Chemicals - CO2	Open		06/22/2023	07/21/2023	06/22/2023			1,578.45
<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>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,578.4500	1,578.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,578.45	
				Invoice Items	1				
Vendor 4134 - AIRGAS USA, LLC Totals					Invoices	1			\$1,578.45
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
0182660	USBs for Patrol Officers/PD	Open		06/12/2023	07/21/2023	06/12/2023			25.39
<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>	
	Investigation expenses - USBs for Patrol Officers/PD		1.0000	EA	25.3900	25.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							25.39	
				Invoice Items	1				
8338650	File folder tabs/PD	Open		06/21/2023	07/21/2023	06/21/2023			14.88
<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>	
	Office supplies / PD - File folder tabs/PD		1.0000	EA	14.8800	14.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							14.88	
				Invoice Items	1				
2529860	Chartpak Self-Adhesive Letter/PD	Open		06/30/2023	07/21/2023	06/30/2023			8.64
<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>	
	Office supplies / PD - Chartpak Self-Adhesive Letter/PD		1.0000	EA	8.6400	8.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							8.64	
				Invoice Items	1				



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9213814	Paper cutter/PD	Open		06/30/2023	07/21/2023	06/30/2023			146.68
<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>	
	Office supplies / PD - Paper cutter/PD		1.0000	EA	146.6800	146.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							146.68	
	<i>Invoice Items</i>				1				
4065819	Office supplies - new office - HK	Open		07/02/2023	07/21/2023	07/02/2023			123.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / COMPTROLLER - Office supplies - new office - HK		1.0000	EA	123.8200	123.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							123.82	
	<i>Invoice Items</i>				1				
0918669	Office supplies - HK	Open		07/09/2023	07/21/2023	07/09/2023			70.86
<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>	
	Office Supplies / COMPTROLLER - Office supplies - HK		1.0000	EA	70.8600	70.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							70.86	
	<i>Invoice Items</i>				1				
3265052	Spin disk tester - POOL	Open		07/11/2023	07/21/2023	07/11/2023			169.63
<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>	
	Chemicals - Pool / REC - Spin disk tester - POOL		1.0000	EA	169.6300	169.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							169.63	
	<i>Invoice Items</i>				1				
3793823	Windsock for Pickleball - REC	Open		07/11/2023	07/21/2023	07/11/2023			7.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Windsock for Pickleball - REC		1.0000	EA	7.8900	7.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1240 (Pickelball)			7.89	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
5109022	Grabber and pickleballs - REC	Open		07/11/2023	07/21/2023	07/11/2023			301.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grabber and pickleballs - REC		1.0000	EA	301.6900	301.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.85	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							43.68	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1240 (Pickelball)			236.16	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals Invoices 9 \$869.48									
Vendor 3248 - AMEREN ILLINOIS									
0022102010 06/23	2600 McKinley Ave/WTP	Open		06/30/2023	07/21/2023	06/30/2023			63.44
<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>	
	Electricity & gas		1.0000	EA	63.4400	63.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							63.44	
	Invoice Items			1					
0363094090 06/23	Reynolds Rt 16/MFT	Open		06/30/2023	07/21/2023	06/30/2023			76.71
<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>	
	Street lights electricity		1.0000	EA	76.7100	76.71			
	<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)			76.71	
	Invoice Items			1					
0515005618 06/23	404 10th St - fire station #1/FD	Open		06/30/2023	07/21/2023	06/30/2023			67.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	67.4100	67.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							67.41	
	Invoice Items			1					
1379050015 06/23	126 E St - Museum/MAINT	Open		06/30/2023	07/21/2023	06/30/2023			65.40
<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>	
	Electricity & gas		1.0000	EA	65.4000	65.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			65.40	
	Invoice Items			1					



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## 07/18/2023

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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
1518062014 06/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		06/30/2023	07/21/2023	06/30/2023			70.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	70.0700	70.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							70.07	
	<i>Invoice Items</i>				1				
1905007618 06/23	1510 A St - Fire Dept #2/FD	Open		06/30/2023	07/21/2023	06/30/2023			68.54
<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>	
	Electricity & gas		1.0000	EA	68.5400	68.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							68.54	
	<i>Invoice Items</i>				1				
3135002811 06/23	614 6th St/PD	Open		06/30/2023	07/21/2023	06/30/2023			78.76
<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>	
	Electricity & gas		1.0000	EA	78.7600	78.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							78.76	
	<i>Invoice Items</i>				1				
3423135045 06/23	520 Jackson Ave - Traffic Control/MFT	Open		06/30/2023	07/21/2023	06/30/2023			607.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	607.1400	607.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)							607.14	
	<i>Invoice Items</i>				1				
3641043007 06/2	1201 W Madison/FD	Open		06/30/2023	07/21/2023	06/30/2023			65.40
<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>	
	Electricity & gas		1.0000	EA	65.4000	65.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							65.40	
	<i>Invoice Items</i>				1				
4615006014 06/23	5th St & Monroe parking/MFT	Open		06/30/2023	07/21/2023	06/30/2023			20.78
<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>	
	Street lights electricity		1.0000	EA	20.7800	20.78			
	<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)							20.78	
	<i>Invoice Items</i>				1				



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## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
5925006711 06/23 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.1300	06/30/2023	<i>Total Amount</i> 65.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  65.13	65.13
					<i>Project</i> PK 1016 (CITY HALL)					
					Invoice Items	1				
9535008516 06/23 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.4400	06/30/2023	<i>Total Amount</i> 63.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  63.44	63.44
					<i>Project</i> PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)					
					Invoice Items	1				
1569072006 07/23 <i>P.O. Number</i>	513 8th St/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.3100	07/05/2023	<i>Total Amount</i> 50.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  50.31	50.31
					<i>Project</i> MFT LIGHTS (MFT street lighting)					
					Invoice Items	1				
1443053025 07/23 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.7100	07/07/2023	<i>Total Amount</i> 66.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  66.71	66.71
					<i>Project</i> MFT LIGHTS (MFT street lighting)					
					Invoice Items	1				
					Vendor	3248 - AMEREN ILLINOIS Totals		Invoices	14	\$1,429.24
Vendor 2330 - ANCHOR INDUSTRIES, INC.										
SQ00200772 <i>P.O. Number</i>	P.O. 6008 - Funbrella Container - MAINT <i>Item Description</i> Insurance Deductible - P.O. 6008 - Funbrella Container - MAINT <i>G/L Account</i> 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,072.0000	07/05/2023	<i>Total Amount</i> 1,072.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  1,072.00	1,072.00
					<i>Project</i>					
					Invoice Items	1				
					Vendor	2330 - ANCHOR INDUSTRIES, INC. Totals		Invoices	1	\$1,072.00



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## 07/18/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3539 - ANDERSON'S OUTDOOR SPORTS AND TURF</b>									
5840 - P.O. 6009	Infield conditioner bulk - MAINT	Open		06/23/2023	07/21/2023	06/23/2023			5,346.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Infield conditioner bulk - MAINT		1.0000	EA	5,346.0000	5,346.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5,346.00	
				Invoice Items	1				
Vendor <b>3539 - ANDERSON'S OUTDOOR SPORTS AND TURF</b> Totals									\$5,346.00
Vendor <b>3679 - BADGER METER, INC.</b>									
80121317	February Meter Services/WATERDEPT	Open		02/28/2023	07/21/2023	02/28/2023			1,093.47
<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>	
	Data Processing Service - February Meter Services/WATERDEPT		1.0000	EA	1,093.4700	1,093.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,093.47	
				Invoice Items	1				
Vendor <b>3679 - BADGER METER, INC.</b> Totals									\$2,206.32
Vendor <b>1075 - BATTERY SPECIALISTS</b>									
311606	Batteries - MAINT	Open		06/21/2023	07/21/2023	06/21/2023			50.52
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	50.5200	50.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.52	
				Invoice Items	1				
Vendor <b>1075 - BATTERY SPECIALISTS</b> Totals									\$50.52
Vendor <b>4677 - DANNY WAYNE BEEMER</b>									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BEEMER 06/16	Movie night, screen and system - REC	Open		06/16/2023	07/21/2023	06/16/2023			370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Movie night, screen and system - REC	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1008 5060 (Family Movie Night)			370.00		
	Invoice Items			1					
BEEMER 07/14	Movie night, screen and system - REC	Open		07/14/2023	07/21/2023	07/14/2023			370.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Movie night, screen and system - REC	1.0000	EA	370.0000	370.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1008 5060 (Family Movie Night)			370.00		
	Invoice Items			1					
Vendor 4677 - DANNY WAYNE BEEMER Totals						Invoices	2		\$740.00
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
June 2023	June 2023 Insurance Claims & Cost / EBHR	Open		07/05/2023	07/21/2023	07/05/2023			178,159.68
<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>		
	Insurance claims and administration expense - June 2023 Insurance Claims & Cost / EBHR	1.0000	EA	178,159.6800	178,159.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)						140,018.68		
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)						38,141.00		
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals						Invoices	1		\$178,159.68
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL									
6/16/23	July 2023 Premium / EBHR	Open		06/16/2023	07/21/2023	06/16/2023			6,614.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR	1.0000	EA	6,614.8700	6,614.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions )						6,614.87		
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals						Invoices	1		\$6,614.87



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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>3566 - BMI</b>									
48727808	Music at the Pool - POOL	Open		07/02/2023	07/21/2023	07/02/2023			421.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Music at the Pool - POOL		1.0000	EA	421.0000	421.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							421.00	
	Invoice Items			1					
Vendor <b>3566 - BMI</b> Totals						Invoices	1		\$421.00
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b>									
20230630	New Hire Background / EBHR	Open		06/30/2023	07/21/2023	06/30/2023			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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							30.00	
	Invoice Items			1					
MIS-20230630	Background checks - REC/POOL/MAINT	Open		06/30/2023	07/21/2023	06/30/2023			639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Background checks - REC/POOL/MAINT		1.0000	EA	639.0000	639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			8.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3120 (Day Camp)			300.00	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)				REC 2021 7740 (Swim Club)			60.00	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							241.00	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							30.00	
	Invoice Items			1					
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b> Totals						Invoices	2		\$669.00
Vendor <b>1130 - CDW GOVERNMENT INC</b>									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KF51716	Monitor cables/IS	Open		06/14/2023	07/21/2023	06/14/2023			42.65
<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>	
	Minor office equipment - Monitor cables/IS		1.0000	EA	42.6500	42.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							42.65	
				Invoice Items	1				
KG09247	Printer fuser/IS	Open		06/15/2023	07/21/2023	06/15/2023			311.86
<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>	
	Office supplies / IS - Printer fuser/IS		1.0000	EA	311.8600	311.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							311.86	
				Invoice Items	1				
KJ26450	Monitor stand/IS	Open		06/22/2023	07/21/2023	06/22/2023			150.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Monitor stand/IS		1.0000	EA	150.7000	150.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							150.70	
				Invoice Items	1				
KK42332	Toner/IS	Open		06/26/2023	07/21/2023	06/26/2023			303.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	303.7400	303.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							303.74	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	4			\$808.95
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
DogClub Summer23	May and June differential - REC	Open		07/11/2023	07/21/2023	07/11/2023			1,676.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - May and June differential - REC		1.0000	EA	1,676.5000	1,676.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009	5660 (Canine Good Citizen)		210.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009	5610 (Puppy Class)		322.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009	5560 (Dog obedience)		542.50	



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
DogClub Summer23 <i>P.O. Number</i>	May and June differential - REC <i>Item Description</i>	Open		07/11/2023	07/21/2023	07/11/2023			1,676.50
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1009	5650 (Advanced Puppy)			602.00	
			Invoice Items	1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals						Invoices	1		\$1,676.50
Vendor 3728 - CHARLESTON SWIM CLUB									
SwimClubSummer23 <i>P.O. Number</i>	Swim club differential - POOL <i>Item Description</i>	Open		07/13/2023	07/21/2023	07/13/2023			510.00
	Other Contractual Service - REC - Swim club differential - POOL			1.0000	EA	510.0000			
						510.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)			REC 2021	7740 (Swim Club)			510.00	
			Invoice Items	1					
Vendor 3728 - CHARLESTON SWIM CLUB Totals						Invoices	1		\$510.00
Vendor 4477 - CINTAS									
4160300609 <i>P.O. Number</i>	Black mats/PD <i>Item Description</i>	Open		07/03/2023	07/21/2023	07/03/2023			15.16
	Repair of buildings and facilities - Black mats/PD			1.0000	EA	15.1600			
						15.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
			Invoice Items	1					
4160300663 <i>P.O. Number</i>	WP Uniforms <i>Item Description</i>	Open		07/03/2023	07/21/2023	07/03/2023			94.52
	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					
4160990438 <i>P.O. Number</i>	WP Uniforms <i>Item Description</i>	Open		07/10/2023	07/21/2023	07/10/2023			94.52
	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					



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
4160033744	Uniforms WWTP	Open			06/29/2023	07/21/2023	06/29/2023			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				
4160837395	Uniforms WWTP	Open			07/07/2023	07/21/2023	07/07/2023			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	
	Invoice Items					1				
			Vendor	4477 - CINTAS Totals			Invoices	5		\$296.31
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT										
3010010001 06/23	815 Adkins Dr/GAR WS	Open			06/30/2023	07/21/2023	06/30/2023			152.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service		1.0000	EA	152.9500	152.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4311-3407 (General Fund-City Garage-Water)								76.47	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)								76.48	
	Invoice Items					1				
3010011001 06/23	817 Adkins Drive/UTILITY	Open			06/30/2023	07/21/2023	06/30/2023			31.64
<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>		
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	31.6400	31.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)								31.64	
	Invoice Items					1				
3010012001 06/23	816 Adkins Dr- Salt Brine/GARAGE	Open			06/30/2023	07/21/2023	06/30/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water service		1.0000	EA	15.8200	15.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)								15.82	
	Invoice Items					1				



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## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
3020045026 06/23 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i> Water service	Open		06/30/2023	07/21/2023	06/30/2023			21.10
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 21.1000	<i>Total Amount</i> 21.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1002 (NORTH PARK)			<i>Amount</i> 21.10		
	<i>Invoice Items</i> 1								
3031580001 06/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Water service	Open		06/30/2023	07/21/2023	06/30/2023			38.68
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 38.6800	<i>Total Amount</i> 38.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 38.68		
	<i>Invoice Items</i> 1								
3031590001 06/23 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i> Water service	Open		06/30/2023	07/21/2023	06/30/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i>			<i>Amount</i> 17.58		
	<i>Invoice Items</i> 1								
3061085031 06/23 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		06/30/2023	07/21/2023	06/30/2023			24.61
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 24.6100	<i>Total Amount</i> 24.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1005 (KIWANIS PARK)			<i>Amount</i> 24.61		
	<i>Invoice Items</i> 1								
3071129001 06/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		06/30/2023	07/21/2023	06/30/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 17.58		
	<i>Invoice Items</i> 1								
3071470016 06/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		06/30/2023	07/21/2023	06/30/2023			61.70
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 61.7000	<i>Total Amount</i> 61.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1001 (NE-CO FIELDS)			<i>Amount</i> 61.70		
	<i>Invoice Items</i> 1								



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
6040045001 06/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service  <i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)	Open	<i>Quantity</i> 1.0000  <i>U/M</i> EA  <i>Amount/Unit</i> 15.8200	06/30/2023	07/21/2023 <i>Total Amount</i> 15.82	06/30/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 15.82	15.82
4050590002 07/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service  <i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)	Open	<i>Quantity</i> 1.0000  <i>U/M</i> EA  <i>Amount/Unit</i> 66.8000	07/07/2023	07/21/2023 <i>Total Amount</i> 66.80	07/07/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 66.80	66.80
4070340001 07/23 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service  <i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	Open	<i>Quantity</i> 1.0000  <i>U/M</i> EA  <i>Amount/Unit</i> 98.4500	07/07/2023	07/21/2023 <i>Total Amount</i> 98.45	07/07/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 98.45	98.45
4091009023 07/23 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service  <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000  <i>U/M</i> EA  <i>Amount/Unit</i> 17.5800	07/07/2023	07/21/2023 <i>Total Amount</i> 17.58	07/07/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 17.58	17.58
4091010001 07/23 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service  <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000  <i>U/M</i> EA  <i>Amount/Unit</i> 5,016.0700	07/07/2023	07/21/2023 <i>Total Amount</i> 5,016.07	07/07/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 5,016.07	5,016.07
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									\$5,596.38

Vendor 1192 - COLES COUNTY CLERK & RECORDER



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
May 2023	Legal descriptions for Liens/Water Dept/CLERK	Open		05/31/2023	07/21/2023	05/31/2023			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Legal descriptions for Liens/Water Dept/CLERK		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							19.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							9.00	
	Invoice Items			1					
5/11 - 5/23/23	Legal recordings/WATER DEPT	Open		07/03/2023	07/21/2023	07/03/2023			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>	
	Other consulting services - Legal recordings/WATER DEPT		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							360.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$388.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
6/29/23	Vaccination (Z. Gardner) / EBHR	Open		06/29/2023	07/21/2023	06/29/2023			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>	
	Medical exams & inoculations - Vaccination (Z. Gardner) / EBHR		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							70.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices	1			\$70.00
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.									
8935	Dumpster rental/ENG	Open		07/03/2023	07/21/2023	07/03/2023			568.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Dumpster rental/ENG		1.0000	EA	568.0000	568.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			568.00	
	Invoice Items			1					
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC. Totals					Invoices	1			\$568.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									





# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
20435002	WW Equipment Expense - Digester	Open			05/31/2023	07/21/2023	05/31/2023			539.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. services - WW Equipment Expense - Digester		1.0000	EA	539.0000	539.00				
	G/L Account					Project		Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					PW 20 107 (WWTP Electric)		539.00		
			Invoice Items		1					
20431701	WW Equipment Expense - Digester	Open			06/23/2023	07/21/2023	06/23/2023			2,531.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. services - WW Equipment Expense - Digester		1.0000	EA	2,531.7500	2,531.75				
	G/L Account					Project		Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					PW 20 107 (WWTP Electric)		2,531.75		
			Invoice Items		1					
Vendor			1205 - COMMERCIAL ELECTRIC INC Totals			Invoices		2		\$3,070.75
Vendor 1211 - CONNOR CO CORPORATE OFFICE										
S010405538.002-1	Concession sinks/ENG	Open			05/04/2023	07/21/2023	05/04/2023			47.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concession sinks/ENG		1.0000	EA	47.2700	47.27				
	G/L Account					Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		47.27		
			Invoice Items		1					
Vendor			1211 - CONNOR CO CORPORATE OFFICE Totals			Invoices		1		\$47.27
Vendor 1224 - COUNTY OFFICE PRODUCTS INC										
0235988-002	Credit for post its/PD	Open			03/29/2023	07/21/2023	03/29/2023			(16.17)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / PD - Credit for post its/PD		1.0000	EA	(16.1700)	(16.17)				
	G/L Account					Project		Amount		
	11-4210-2001 (General Fund-Police Department-Office supplies)							(16.17)		
			Invoice Items		1					



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
0238054-001	Office furniture - HK	Open		06/29/2023	07/21/2023	06/29/2023			10,809.13
<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>	
	Office furniture and equipment - Office furniture - HK		1.0000	EA	10,809.1300	10,809.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			10,809.13	
				Invoice Items	1				
0238055-001	Chairs for council chambers and offices - CONTINGENCIES	Open		06/29/2023	07/21/2023	06/29/2023			9,254.51
<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>	
	Contingency - Chairs for council chambers and offices - CONTINGENCIES		1.0000	EA	9,254.5100	9,254.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							9,254.51	
				Invoice Items	1				
0238117-001	Chairmat for Debbie/ADMIN	Open		06/30/2023	07/21/2023	06/30/2023			78.60
<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>	
	Office Supplies / ADMIN - Chairmat for Debbie/ADMIN		1.0000	EA	78.6000	78.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							78.60	
				Invoice Items	1				
0238231-001	Sharpie markers - clasp envelopes/ADMIN	Open		07/07/2023	07/21/2023	07/07/2023			112.61
<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>	
	Office Supplies / ADMIN - Sharpie markers - clasp envelopes/ADMIN		1.0000	EA	112.6100	112.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							112.61	
				Invoice Items	1				
0238302-001	Paper for the office - REC	Open		07/11/2023	07/21/2023	07/11/2023			183.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Paper for the office - REC		1.0000	EA	183.8000	183.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							183.80	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	6			\$20,422.48



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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>4044 - CROMWELL - WMCI/WCBH/WWGO</b>									
2048-00056-0001	Pool radio ads - POOL	Open		06/30/2023	07/21/2023	06/30/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							250.00	
	<i>Invoice Items</i>				1				
2048-00057-0001	Pool radio ads - POOL	Open		06/30/2023	07/21/2023	06/30/2023			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							276.00	
	<i>Invoice Items</i>				1				
2048-00058-0001	Pool radio ads - POOL	Open		06/30/2023	07/21/2023	06/30/2023			164.90
<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>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	164.9000	164.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							164.90	
	<i>Invoice Items</i>				1				
2048-00059-0000	Pool radio ads - POOL	Open		06/30/2023	07/21/2023	06/30/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							80.00	
	<i>Invoice Items</i>				1				
Vendor <b>4044 - CROMWELL - WMCI/WCBH/WWGO</b> Totals						Invoices	4		\$770.90
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b>									
0546008	WW Lab Supplies	Open		06/05/2023	07/21/2023	06/05/2023			31.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	31.8000	31.80			
	<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.)		31.80	
	<i>Invoice Items</i>				1				
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b> Totals						Invoices	1		\$31.80

Vendor **4673 - DAVE ROEPKE PAINTING INC.**



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
1544	Waterslide tower wash and stain - Open POOL			06/27/2023	07/21/2023	06/27/2023			7,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Waterslide tower wash and stain - POOL	1.0000	EA	7,200.0000	7,200.00				
	G/L Account			Project			Amount		
	11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)			0000 (0000 - Misc. Equip.)			7,200.00		
	Invoice Items			1					
Vendor 4673 - DAVE ROEPKE PAINTING INC. Totals				Invoices		1			\$7,200.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E057631	Street light materials/ENG	Open		04/06/2023	07/21/2023	04/06/2023			258.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Street light materials/ENG	1.0000	EA	258.3000	258.30				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 011 (Street / Parking Lot Fixture and Poles)			258.30		
	Invoice Items			1					
E058020	Street light materials/ENG	Open		06/27/2023	07/21/2023	06/27/2023			617.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Street light materials/ENG	1.0000	EA	617.0700	617.07				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 011 (Street / Parking Lot Fixture and Poles)			617.07		
	Invoice Items			1					
E058021	Emergency light/PD	Open		06/28/2023	07/21/2023	06/28/2023			39.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Emergency light/PD	1.0000	EA	39.9500	39.95				
	G/L Account			Project			Amount		
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			39.95		
	Invoice Items			1					
E058023	Box and fitting/PD	Open		06/28/2023	07/21/2023	06/28/2023			2.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Box and fitting/PD	1.0000	EA	2.5700	2.57				
	G/L Account			Project			Amount		



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
E058023	Box and fitting/PD	Open		06/28/2023	07/21/2023	06/28/2023			2.57
<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>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2.57	
			Invoice Items	1					
E058075	Street light materials/ENG	Open		07/05/2023	07/21/2023	07/05/2023			33.45
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	33.4500	33.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			33.45	
			Invoice Items	1					
E058091	Street light materials/ENG	Open		07/06/2023	07/21/2023	07/06/2023			96.80
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	96.8000	96.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			96.80	
			Invoice Items	1					
371594	Street light materials/ENG	Open		07/10/2023	07/21/2023	07/10/2023			1,269.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	1,269.9000	1,269.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			1,269.90	
			Invoice Items	1					
E058102	Street light materials/ENG	Open		07/10/2023	07/21/2023	07/10/2023			78.97
<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 - Street light materials/ENG		1.0000	EA	78.9700	78.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			78.97	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
E057825	Photo control - MAINT	Open		06/28/2023	07/21/2023	06/28/2023			39.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Photo control - MAINT		1.0000	EA	39.2600	39.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.26	
	<i>Invoice Items</i>				1				
E058051	Fittings - MAINT	Open		06/29/2023	07/21/2023	06/29/2023			25.97
<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 - Fittings - MAINT		1.0000	EA	25.9700	25.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.97	
	<i>Invoice Items</i>				1				
E058033	lights for 309/FD	Open		06/26/2023	07/12/2023	06/26/2023			25.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - lights for 309/FD		1.0000	EA	25.9000	25.90			
	<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)			25.90	
	<i>Invoice Items</i>				1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	11			\$2,488.14
Vendor 4205 - ENAQUA									
2002083-IN	WW Equipment Expense - UV System	Open		07/06/2023	07/21/2023	07/06/2023			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>	
	Misc parts - WW Equipment Expense - UV System		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,500.00	
	<i>Invoice Items</i>				1				
Vendor 4205 - ENAQUA Totals					Invoices	1			\$1,500.00
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									



# Accounts Payable Invoice Report - Council

## 07/18/2023

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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
905950704	WW Equipment Expense - Digester	Open		06/29/2023	07/21/2023	06/29/2023			228.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	228.3000	228.30			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			228.30	
			Invoice Items		1				
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC Totals						Invoices		1	\$228.30
Vendor 3953 - EXCEL ECOCLEAN									
1388	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		06/30/2023	07/21/2023	06/30/2023			4,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	4,120.0000	4,120.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							2,050.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							1,370.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			700.00	
			Invoice Items		1				
Vendor 3953 - EXCEL ECOCLEAN Totals						Invoices		1	\$4,120.00
Vendor 2984 - RYAN FEDER									
07/03/2023	Uniform reimbursement/PD	Open		07/03/2023	07/21/2023	07/03/2023			422.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform reimbursement/PD		1.0000	EA	422.4500	422.45			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							422.45	
			Invoice Items		1				
Vendor 2984 - RYAN FEDER Totals						Invoices		1	\$422.45
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									



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## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
E125605	Street light materials - Co2 and pull string/ENG	Open		06/30/2023	07/21/2023	06/30/2023			212.75
<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 - Street light materials - Co2 and pull string/ENG		1.0000	EA	212.7500	212.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			212.75	
				Invoice Items	1				
070323	Street light materials - Co2/ENG	Open		07/03/2023	07/21/2023	07/03/2023			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>	
	Capital Improvement projects - Street light materials - Co2/ENG		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			50.00	
				Invoice Items	1				
E125666	CO2 for Pulling wire/ENG	Open		07/06/2023	07/21/2023	07/06/2023			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - CO2 for Pulling wire/ENG		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			55.00	
				Invoice Items	1				
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals						Invoices	3		\$317.75
Vendor 2443 - GAVINA GRAPHICS									
116205	Tennis clinic t-shirts - REC	Open		06/28/2023	07/21/2023	06/28/2023			762.41
<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>	
	Uniforms / REC - Tennis clinic t-shirts - REC		1.0000	EA	762.4100	762.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1620 (Youth Tennis)			762.41	
				Invoice Items	1				
Vendor 2443 - GAVINA GRAPHICS Totals						Invoices	1		\$762.41

Vendor 1874 - GRAINGER





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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	
9758279336	WW Equipment Expense - Digester	Open			06/30/2023	07/21/2023	06/30/2023			107.80	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	107.8000	107.80					
	G/L Account					Project		Amount			
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		107.80			
	Invoice Items					1					
9758279344	WW Misc. Supplies	Open			06/30/2023	07/21/2023	06/30/2023			85.07	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	85.0700	85.07					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)					0000 (0000 - Misc. Equip.)		85.07			
	Invoice Items					1					
Vendor 1874 - GRAINGER Totals										Invoices 2	\$192.87
Vendor 1398 - HALL SIGNS INC											
46314	Banner brackets/STREET	Open			04/30/2023	07/21/2023	04/30/2023			247.47	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Sign maintenance materials - Banner brackets/STREET		1.0000	EA	247.4700	247.47					
	G/L Account					Project		Amount			
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							247.47			
	Invoice Items					1					
53804	No parking - Road closed signs/MFT/STREET	Open			04/30/2023	07/21/2023	04/30/2023			4,337.62	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Sign maintenance materials - No parking - Road closed signs/MFT/STREET		1.0000	EA	4,337.6200	4,337.62					
	G/L Account					Project		Amount			
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,447.86			
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							2,889.76			
	Invoice Items					1					



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
59754	"No truck" signs/MFT	Open		04/30/2023	07/21/2023	04/30/2023			105.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - "No truck" signs/MFT		1.0000	EA	105.9800	105.98			
	G/L Account			Project				Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							105.98	
	Invoice Items				1				
			Vendor	1398 - HALL SIGNS INC Totals			Invoices	3	\$4,691.07
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC									
40292	Porta potty for Volleyball EIU Clinic - MAINT	Open		06/28/2023	07/21/2023	06/28/2023			91.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta potty for Volleyball EIU Clinic - MAINT		1.0000	EA	91.5000	91.50			
	G/L Account			Project				Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							91.50	
	Invoice Items				1				
40317	Porta potty at Baker - MAINT	Open		06/29/2023	07/21/2023	06/29/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta potty at Baker - MAINT		1.0000	EA	132.0000	132.00			
	G/L Account			Project				Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
	Invoice Items				1				
40318	Porta Potty at VFW - MAINT	Open		06/29/2023	07/21/2023	06/29/2023			231.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	231.0000	231.00			
	G/L Account			Project				Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							231.00	
	Invoice Items				1				
			Vendor	2654 - HARRELSON PLUMBING AND HEATING INC Totals			Invoices	3	\$454.50
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247178065	Fertilizer - MAINT	Open		06/09/2023	07/21/2023	06/09/2023			3,141.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Fertilizer - MAINT		1.0000	EA	3,141.0000	3,141.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							3,141.00	
	Invoice Items			1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals					Invoices		1		\$3,141.00
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
070623A	WW NPDES Permit Fee	Open		06/29/2023	07/21/2023	06/29/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Annual Fee - WW NPDES Permit Fee		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)							500.00	
	Invoice Items			1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY Totals					Invoices		2		\$23,000.00
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE									
22-01567	State police fees collected	Open		04/24/2023	07/21/2023	04/24/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Seized Funds - State police fees collected		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)							500.00	
	Invoice Items			1					
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE Totals					Invoices		1		\$500.00
Vendor 4583 - ILMO PRODUCTS COMPANY									



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
01395623	Tank rentals - MAINT	Open		06/30/2023	07/21/2023	06/30/2023			43.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tank rentals - MAINT		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.80	
				Invoice Items	1				
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices	1			\$43.80
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV00068456	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		06/30/2023	07/21/2023	06/30/2023			556.96
<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>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	556.9600	556.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							345.32	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							139.24	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							72.40	
				Invoice Items	1				
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals					Invoices	1			\$556.96
Vendor 3355 - JOHN DEERE FINANCIAL									
130271	70 mil pail/UTILITY	Open		05/30/2023	07/21/2023	05/30/2023			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - 70 mil pail/UTILITY		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							5.98	
				Invoice Items	1				
58317	Concession building materials/ENG	Open		06/26/2023	07/21/2023	06/26/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			5.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
87122	Concession building materials/ENG	Open		06/28/2023	07/21/2023	06/28/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			19.98	
				Invoice Items	1				
126887	Plants - MAINT	Open		05/12/2023	07/21/2023	05/12/2023			137.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plants - MAINT		1.0000	EA	137.8000	137.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							137.80	
				Invoice Items	1				
128512	Gloves - MAINT	Open		05/22/2023	07/21/2023	05/22/2023			21.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.96	
				Invoice Items	1				
57861	Couplings - MAINT	Open		06/23/2023	07/21/2023	06/23/2023			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Couplings - MAINT		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.49	
				Invoice Items	1				
87021	Pesticides and glyphosate - MAINT	Open		06/26/2023	07/21/2023	06/26/2023			108.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Pesticides and glyphosate - MAINT		1.0000	EA	108.9800	108.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							108.98	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58628	Plumbing supplies - MAINT	Open		06/29/2023	07/21/2023	06/29/2023			228.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	228.9600	228.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							228.96	
				<i>Invoice Items</i>	1				
87436	Batteries - MAINT	Open		06/30/2023	07/21/2023	06/30/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				<i>Invoice Items</i>	1				
87537	Water and gloves - MAINT	Open		06/30/2023	07/21/2023	06/30/2023			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 and gloves - 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	
				<i>Invoice Items</i>	1				
86325	outdoor station cleaner/FD	Open		06/23/2023	07/12/2023	06/23/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - outdoor station cleaner/FD		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							19.98	
				<i>Invoice Items</i>	1				
112411	Batteries for EMS equipment/FD	Open		07/03/2023	07/12/2023	07/03/2023			9.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for EMS equipment/FD		1.0000	EA	9.6900	9.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9.69	
				<i>Invoice Items</i>	1				



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## 07/18/2023

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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
59446	WP Hand Tools	Open		07/06/2023	07/21/2023	07/06/2023			172.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	172.9600	172.96			
	G/L Account				Project			Amount	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							172.96	
	Invoice Items			1					
134466	WW Office Supplies - Misc	Open		06/29/2023	07/21/2023	06/29/2023			100.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	100.4000	100.40			
	G/L Account				Project			Amount	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							100.40	
	Invoice Items			1					
88646	WW Misc. Supplies	Open		07/05/2023	07/21/2023	07/05/2023			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	99.9900	99.99			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			99.99	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	15		\$957.92
Vendor 1512 - KIRCHNER BUILDING CENTER									
367048	Concession building materials/ENG	Open		05/16/2023	07/21/2023	05/16/2023			3,910.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	3,910.6700	3,910.67			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			3,910.67	
	Invoice Items			1					
367267	Concession building materials/ENG	Open		05/17/2023	07/21/2023	05/17/2023			360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	360.0000	360.00			
	G/L Account				Project			Amount	



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## 07/18/2023

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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
367267	Concession building materials/ENG	Open		05/17/2023	07/21/2023	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>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 020 (Community Drive Concession Building)		360.00
				<i>Invoice Items</i>		1			
387331	Concession building materials/ENG	Open		06/23/2023	07/21/2023	06/23/2023			49.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	49.3400	49.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		49.34	
				<i>Invoice Items</i>		1			
388415	Maintenance building materials/ENG	Open		06/26/2023	07/21/2023	06/26/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Maintenance building materials/ENG			1.0000	EA	22.0000	22.00		
	<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)		22.00	
				<i>Invoice Items</i>		1			
389313	Concession building materials/ENG	Open		06/27/2023	07/21/2023	06/27/2023			12.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	12.0600	12.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		12.06	
				<i>Invoice Items</i>		1			
394968	Concession building materials/ENG	Open		07/11/2023	07/21/2023	07/11/2023			358.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	358.8100	358.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		358.81	
				<i>Invoice Items</i>		1			





# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
393276	paint & lumber/FD	Open		07/06/2023	07/12/2023	07/06/2023			44.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - paint & lumber/FD		1.0000	EA	44.8500	44.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							44.85	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	7			\$4,757.73
Vendor 1514 - KONE, INC									
87108856	WP Qtr. Service Agreement	Open		07/01/2023	07/21/2023	07/01/2023			1,706.25
<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>	
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement		1.0000	EA	1,706.2500	1,706.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				ELEVATOR (Elevator Maintenance)			1,706.25	
	<i>Invoice Items</i>			1					
Vendor 1514 - KONE, INC Totals					Invoices	1			\$1,706.25
Vendor 2468 - KRONOS									
12101708	June 2023 WFR / EBHR	Open		07/09/2023	07/21/2023	07/09/2023			803.92
<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>	
	Data Processing Service - June 2023 WFR / EBHR		1.0000	EA	803.9200	803.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							803.92	
	<i>Invoice Items</i>			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$803.92
Vendor 1542 - LORENZ WHOLESALE CO									
605988	WW Janitor Expense - Towels, Cleaners, etc	Open		07/10/2023	07/21/2023	07/10/2023			84.31
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	84.3100	84.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							84.31	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	1			\$84.31
Vendor 1550 - MACK MOORE SHOE STORE									



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
82402CR	Credit for Uniforms - R Mason boots	Open		06/01/2023	07/21/2023	06/01/2023			(174.76)
<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>	
	Uniforms / WWTP - Credit for Uniforms - R Mason boots		1.0000	EA	(174.7600)	(174.76)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							(174.76)	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	1			(\$174.76)
Vendor 4471 - MACQUEEN EMERGENCY LLC									
PO2836	u-joints/FD	Open		07/10/2023	07/12/2023	07/10/2023			483.59
<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>	
	Vehicle parts and supplies - u-joints/FD		1.0000	EA	483.5900	483.59			
	<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)			483.59	
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY LLC Totals					Invoices	1			\$483.59
Vendor 1591 - MISSISSIPPI LIME CO									
1679379	WP Chemicals - Lime	Open		07/07/2023	07/21/2023	07/07/2023			8,711.96
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,711.9600	8,711.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,711.96	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$8,711.96
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
7605920230601	radio repair/FD	Open		07/01/2023	07/12/2023	07/01/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - radio repair/FD		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							240.00	
	Invoice Items			1					
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals					Invoices	1			\$240.00

Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
069894	Replacing broken handle/PD	Open		06/28/2023	07/21/2023	06/28/2023			196.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Replacing broken handle/PD		1.0000	EA	196.9900	196.99			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		196.99	
Invoice Items				1					
Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC Totals						Invoices	1		\$196.99
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1893870	Repair of operating equipment/FD	Open		06/22/2023	07/12/2023	06/22/2023			278.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Repair of operating equipment/FD		1.0000	EA	278.4000	278.40			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		278.40	
Invoice Items				1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$278.40
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
125052	torgue multiplier/FD	Open		07/10/2023	07/12/2023	07/10/2023			619.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - torgue multiplier/FD		1.0000	EA	619.9900	619.99			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		619.99	
Invoice Items				1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals						Invoices	1		\$619.99
Vendor 4284 - NORTHWATER LLC									
23-1307	NARP Testing/Sampling	Open		07/02/2023	07/21/2023	07/02/2023			2,308.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - NARP Testing/Sampling		1.0000	EA	2,308.3800	2,308.38			
	G/L Account				Project			Amount	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)					PW 22 41 (NARP Testing)		2,308.38	
Invoice Items				1					
Vendor 4284 - NORTHWATER LLC Totals						Invoices	1		\$2,308.38



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
<b>Vendor 3265 - O'REILLY AUTO PARTS</b>									
2323-154826	vinyl repair kit/FD	Open		07/03/2023	07/12/2023	07/03/2023			17.09
<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>	
	Vehicle parts and supplies - vinyl repair kit/FD		1.0000	EA	17.0900	17.09			
	<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)			17.09	
				<i>Invoice Items</i>	1				
2323-154844	return of vinyl repair kit/FD	Open		07/03/2023	07/12/2023	07/03/2023			(17.09)
<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>	
	Vehicle parts and supplies - return of vinyl repair kit/FD		1.0000	EA	(17.0900)	(17.09)			
	<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)			(17.09)	
				<i>Invoice Items</i>	1				
Vendor 3265 - O'REILLY AUTO PARTS Totals									\$0.00
							Invoices	2	
<b>Vendor 1660 - PAAP PRINTING</b>									
42001	Double window envelopes - Ambulance/FD	Open		07/05/2023	07/21/2023	07/05/2023			269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Double window envelopes - Ambulance/FD		1.0000	EA	269.0000	269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							269.00	
				<i>Invoice Items</i>	1				
Vendor 1660 - PAAP PRINTING Totals									\$269.00
							Invoices	1	
<b>Vendor 4580 - PACE ANALYTICAL SERVICES, LLC</b>									
I9560120	WP Lab Expense - Outside Testing	Open		06/30/2023	07/21/2023	06/30/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
				<i>Invoice Items</i>	1				
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals									\$18.00
							Invoices	1	
<b>Vendor 2885 - PACKRATS</b>									



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
133350	Shipping for testing lab/WWTP	Open		06/30/2023	07/21/2023	06/30/2023			43.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Shipping for testing lab/WWTP		1.0000	EA	43.0800	43.08			
	<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)							43.08	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals						Invoices	1		\$43.08
Vendor 4329 - PENN CARE									
M93415	First Aid Supplies/FD	Open		07/06/2023	07/12/2023	07/06/2023			431.68
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	431.6800	431.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							431.68	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals						Invoices	1		\$431.68
Vendor 4596 - PFLAUM PERFECT LAWN CARE									
01410	Mowing for June - MAINT	Open		07/10/2023	07/21/2023	07/10/2023			5,140.32
<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>	
	Other contractual services - Mowing for June - MAINT		1.0000	EA	5,140.3200	5,140.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							5,140.32	
	Invoice Items			1					
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals						Invoices	1		\$5,140.32
Vendor 3006 - PRO-MOW LAWN CARE, INC									
660523	Mowing delinquent properties/B&D	Open		07/01/2023	07/21/2023	07/01/2023			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>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							360.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals						Invoices	1		\$360.00

Vendor 4042 - PROVANTAGE LLC



# Accounts Payable Invoice Report - Council

## 07/18/2023

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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
9524170	Surveillance equipment/ENG	Open		06/29/2023	07/21/2023	06/29/2023			240.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Surveillance equipment/ENG		1.0000	EA	240.3900	240.39			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 025 (Soil Modification & Agg Base Placement)			240.39	
	Invoice Items				1				
Vendor			4042 - PROVANTAGE LLC Totals			Invoices		1	\$240.39
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5621266	New Hire & DOT Random / EBHR	Open		07/05/2023	07/21/2023	07/05/2023			354.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - New Hire & DOT Random / EBHR		1.0000	EA	354.0000	354.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							354.00	
	Invoice Items				1				
Vendor			1748 - SARAH BUSH LINCOLN HLTH CNTR Totals			Invoices		2	\$436.00
Vendor 4678 - SERV-U									
831926-1	Sink splash guard - Linder complex/MAINT	Open		07/05/2023	07/21/2023	07/05/2023			45.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Sink splash guard - Linder complex/MAINT		1.0000	EA	45.5000	45.50			
	G/L Account				Project			Amount	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			45.50	
	Invoice Items				1				
Vendor			4678 - SERV-U Totals			Invoices		1	\$45.50

Vendor 3418 - JOEL SHUTE



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## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
7/7/23	Reimburse for FOP Dues 1/8/23-7/7/23	Open		07/07/2023	07/21/2023	07/07/2023			289.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll reimbursement - Reimburse for FOP Dues 1/8/23-7/7/23		1.0000	EA	289.5000	289.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							289.50	
	<i>Invoice Items</i>			1					
Vendor 3418 - JOEL SHUTE Totals						Invoices	1		\$289.50
Vendor 4676 - SIMS SEPTIC PUMPING									
085890	WW Septic Vaults	Open		07/01/2023	07/21/2023	07/01/2023			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Septic Vaults		1.0000	EA	230.0000	230.00			
	<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.)			230.00	
	<i>Invoice Items</i>			1					
Vendor 4676 - SIMS SEPTIC PUMPING Totals						Invoices	2		\$920.00
Vendor 4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC									
July 11, 2023	PA for Linder Sports Complex/MAINT	Open		07/11/2023	07/21/2023	07/11/2023			4,889.95
<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>	
	Operating Equipment - PA for Linder Sports Complex/MAINT		1.0000	EA	4,889.9500	4,889.95			
	<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.)			4,889.95	
	<i>Invoice Items</i>			1					
Vendor 4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC Totals						Invoices	1		\$4,889.95

Vendor 1780 - SPEAR CORPORATION



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
322673	Pool probe replacement - POOL	Open		06/22/2023	07/21/2023	06/22/2023			321.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buildings & Facilities - Pool / REC -		1.0000	EA	321.0000	321.00			
	Pool probe replacement - POOL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							321.00	
				<i>Invoice Items</i>	1				
Vendor 1780 - SPEAR CORPORATION Totals					Invoices	1			\$321.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010420799.001	Street light materials/ENG	Open		06/28/2023	07/21/2023	06/28/2023			87.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	87.5600	87.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			87.56	
				<i>Invoice Items</i>	1				
S010421924.001	Street light materials/ENG	Open		06/28/2023	07/21/2023	06/28/2023			62.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	62.1200	62.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			62.12	
				<i>Invoice Items</i>	1				
S010424430.001	Street light materials/ENG	Open		06/30/2023	07/21/2023	06/30/2023			190.49
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	190.4900	190.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			190.49	
				<i>Invoice Items</i>	1				
S010433862.001	Street light materials/ENG	Open		07/10/2023	07/21/2023	07/10/2023			1,754.86
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	1,754.8600	1,754.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
S010433862.001	Street light materials/ENG	Open		07/10/2023	07/21/2023	07/10/2023			1,754.86
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		1,754.86	
			Invoice Items	1					
S010433862.002	Street light materials/ENG	Open		07/10/2023	07/21/2023	07/10/2023			465.15
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	465.1500	465.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 011 (Street / Parking Lot Fixture and Poles)		465.15	
			Invoice Items	1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals									\$2,560.18
Vendor 4317 - TARGETSOLUTIONS LEARNING LLC									
INV76475	Training software/FD	Open		07/31/2023	07/21/2023	07/31/2023			3,640.90
<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 business services - Training software/FD		1.0000	EA	3,640.9000	3,640.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							3,640.90	
			Invoice Items	1					
Vendor 4317 - TARGETSOLUTIONS LEARNING LLC Totals									\$3,640.90
Vendor 2620 - THOMSON REUTERS - WEST									
848556454	June Monthly Westlaw Usage/ATTORNEY	Open		06/30/2023	07/21/2023	06/30/2023			558.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - June Monthly Westlaw Usage/ATTORNEY		1.0000	EA	558.5300	558.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							558.53	
			Invoice Items	1					
Vendor 2620 - THOMSON REUTERS - WEST Totals									\$558.53
Vendor 4594 - TURF TANK									



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
30095	Paint Robot yearly lease payment - MAINT	Open		06/27/2023	07/21/2023	06/27/2023			9,500.00
<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>	
	Equipment Rental - Paint Robot yearly lease payment - MAINT		1.0000	EA	9,500.0000	9,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3603 (General Fund-Parks & Maintenance Department-Equipment rental)							9,500.00	
	Invoice Items			1					
Vendor 4594 - TURF TANK Totals						Invoices	1		\$9,500.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964263	WP Lab Expense - Freight	Open		07/01/2023	07/21/2023	07/01/2023			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									
INV00044118	WW Lab Supplies	Open		06/14/2023	07/21/2023	06/14/2023			87.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	87.8900	87.89			
	<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.)			87.89	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals						Invoices	1		\$87.89
Vendor 1868 - VERIZON WIRELESS									
9938139860	GPS Unit/UTILITY	Open		06/25/2023	07/21/2023	06/25/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							15.02	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$15.02
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

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
Pay App #17	WWTP Nutrient Removal/WWTP	Open			06/30/2023	07/21/2023	06/30/2023			291,315.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	291,315.5300	291,315.53				
	G/L Account				Project			Amount		
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			291,315.53		
	Invoice Items				1					
Vendor		4579 - WILLIAMS BROTHERS CONSTRUCTION, INC				Totals		Invoices	1	\$291,315.53
Vendor 4110 - XEROX CORPORATION - 723038824										
019180960	Copier contract/IS	Open			07/01/2023	07/21/2023	07/01/2023			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Copier contract/IS		1.0000	EA	16.8000	16.80				
	G/L Account				Project			Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80		
	Invoice Items				1					
Vendor		4110 - XEROX CORPORATION - 723038824				Totals		Invoices	1	\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943										
230569880	Copier contract/IS	Open			07/01/2023	07/21/2023	07/01/2023			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Copier contract/IS		1.0000	EA	159.8200	159.82				
	G/L Account				Project			Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82		
	Invoice Items				1					
Vendor		1893 - XEROX CORPORATION - IS 719628943				Totals		Invoices	1	\$159.82
Vendor CAMPBELL FARMS										
2023-00000615	Planting buckwheat and sunflowers at Linder/ENG	Open			07/12/2023	07/21/2023	07/12/2023			1,452.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Planting buckwheat and sunflowers at Linder/ENG		1.0000	EA	1,452.8500	1,452.85				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			1,452.85		
	Invoice Items				1					
Vendor		CAMPBELL FARMS				Totals		Invoices	1	\$1,452.85

Vendor CLIA LABORATORY PROGRAM



# Accounts Payable Invoice Report - Council

## 07/18/2023

Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000575	Annual lab fee - FD	Open		07/07/2023	07/21/2023	07/07/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual lab fee - FD		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							180.00	
				Invoice Items	1				
Vendor <b>CLIA LABORATORY PROGRAM</b> Totals						Invoices	1		\$180.00
Grand Totals						Invoices	219		\$628,257.13

**City Council Regular Meeting**

4)

**Meeting Date:** 07/18/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: June 2023.

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**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
JUNE 30, 2023**

OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT  
FOR THE MONTH ENDING JUNE 30, 2023

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 10,453,364	\$ 1,235,726	\$ 1,121,142	\$ -	\$ 10,567,948
PLAYGROUND AND RECREATION	128,325	132,888	122,844	-	138,369
HEALTH SELF INSURANCE FUND	507,194	145,670	133,832	-	519,032
DRUG TRAFFIC PREVENTION	21,097	90	-	-	21,187
MOTOR FUEL TAX	891,162	63,871	53,077	-	901,956
TAX INCREMENT FINANCING	88,883	23,928	-	-	112,811
DEBT SERVICE	32,914	148,127	14,620	-	166,421
WATER/SEWER FUND	5,660,545	463,053	768,938	-	5,354,660
TOTALS- CASH BASIS	17,783,484	2,213,353	2,214,453	-	17,782,384
CASH TO ACCRUAL ADJUSTMENT		(340,352)	(49,600)		
TOTALS - ACCRUAL BASIS		\$ 1,873,001	\$ 2,164,853		

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,796,845	\$ 5,771,103	\$ 10,567,948
PLAYGROUND AND RECREATION	138,369	-	138,369
HEALTH SELF INSURANCE FUND	519,032	-	519,032
DRUG TRAFFIC PREVENTION	21,187	-	21,187
MOTOR FUEL TAX	901,956	-	901,956
TAX INCREMENT FINANCING	112,811	-	112,811
DEBT SERVICE	166,421	-	166,421
WATER/SEWER FUND	<u>3,677,802</u>	<u>1,676,858</u>	<u>5,354,660</u>
TOTAL	<u>\$ 10,334,423</u>	<u>\$ 7,447,961</u>	<u>\$ 17,782,384</u>



CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
  
FOR THE MONTH ENDING JUNE 30, 2023

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 764,766	\$ 1,631,455	\$ 15,869,053	10%	\$ 17,897,032	9%
PLAYGROUND AND RECREATION	136,378	156,854	714,480	22%	721,714	22%
HEALTH SELF INSURANCE	147,954	296,850	2,160,401	14%	1,690,344	18%
DRUG TRAFFIC PREVENTION	89	1,310	3,100	42%	2,815	47%
MOTOR FUEL TAX	62,430	62,430	735,483	8%	1,031,089	6%
TAX INCREMENT FINANCING	23,928	23,928	204,863	12%	204,950	12%
DEBT SERVICE	148,127	148,127	620,540	24%	612,513	24%
WATER/SEWER FUND	589,329	1,124,797	10,666,410	11%	7,943,775	14%
TOTALS	<u>\$ 1,873,001</u>	<u>\$ 3,445,751</u>	<u>\$ 30,974,330</u>	<u>11%</u>	<u>\$ 30,104,232</u>	<u>11%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,248,575	\$ 2,843,527	\$ 17,452,728	16%	\$ 17,164,711	17%
PLAYGROUND AND RECREATION	95,568	190,546	700,675	27%	680,081	28%
HEALTH SELF INSURANCE	133,832	289,887	2,024,948	14%	1,516,177	19%
DRUG TRAFFIC PREVENTION	-	-	2,850	0%	3,510	0%
MOTOR FUEL TAX	27,593	74,178	1,016,785	7%	2,053,179	4%
TAX INCREMENT FINANCING	-	-	219,103	0%	76,704	0%
DEBT SERVICE	14,620	15,048	620,540	2%	607,449	2%
WATER/SEWER FUND	644,665	1,178,761	10,830,528	11%	8,761,054	13%
TOTALS	<u>\$ 2,164,853</u>	<u>\$ 4,591,947</u>	<u>\$ 32,868,157</u>	<u>14%</u>	<u>\$ 30,862,865</u>	<u>15%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 07/18/2023

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

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**TITLE:**

**\*RAFFLE LICENSE:** Mattoon FFA Alumni on August 1, 2023 at 7:00 p.m. at the Coles County Fairgrounds during the Tractor Pull to raise funds for the Mattoon FFA Chapter.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: Mattoon FFA Alumni on 08/01/2023 at the Coles Co. Fairgrounds.

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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 instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

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

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

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

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

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

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

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

3. Name of Organization: Mattoon FFA Alumni

Local Address: 2521 Walnut Ave

Date Organization Commenced Operating: Aug 2022

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

Monies Raised will be donated to MATTON FFA Chapter.

5. Date raffle chance sale commences: May 20 2023

Date raffle chance sale terminates: Aug 1 2023

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

during the Coles County Fair and days around the county

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

Aug 1st 2023 at 7pm at the Coles County Fairgrounds

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

Coles County Fairgrounds during the tractor pull

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

Tonya Fich 2521 Walnut Ave - 217-549-5749

#### INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

Mattoon FFA Alumni

Name of Organization

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

Date 5/23/23

W. L. M. Presider  
Organization Presiding Officer

Adrian Treasures  
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.

W. L. M. Presider  
Organization Presiding Officer

Adrian Treasures  
Organization Secretary

City of Charleston  
520 Jackson Ave  
Charleston, IL 61926  
217-345-8430

Water Department  
Date: 05/26/2023  
Receipt: 2023-00026415  
Received From: MATTOON FFA  
ALUMNI  
RAFFLE

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

Thank you!

**City Council Regular Meeting**

**6)**

**Meeting Date:** 07/18/2023

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

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**TITLE:**

**\*PROCLAMATION:** Recognizing the Week of August 6-12, 2023, as National Farmers Market Week.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Proclamation: Recognizing August 6-12, as National Farmers Market Week.

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## *A Proclamation by the Mayor of the City of Charleston National Farmers Market Week*

**August 6-12, 2023**

**WHEREAS**, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

**WHEREAS**, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18<sup>th</sup> Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

**WHEREAS**, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

**WHEREAS**, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

**NOW, THEREFORE**, to further increase awareness of farmers markets' contributions to American life, **I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim the week of August 6-12, 2023, as**

### *National Farmers Market Week*

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

*Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

\_\_\_\_\_  
*By Brandon Combs, Mayor*

*Attest: \_\_\_\_\_*  
*City Clerk*



**City Council Regular Meeting**

7)

**Meeting Date:** 07/18/2023

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

---

**TITLE:**

**\*RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

RES: Authorizing Release of Closed Session Meeting Minutes.

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# **R E S O L U T I O N**

**2023 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES**

**WHEREAS**, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

**WHEREAS**, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

**WHEREAS**, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

**WHEREAS**, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

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

**SECTION 1:** The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

**February 1, 2022—Partial Release  
July 5, 2022—Partial Release**

**February 7, 2023—Partial Release  
February 21, 2023—Partial Release**

**SECTION 2:** This resolution shall be in full force and effect immediately upon its passage.

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

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

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<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**

**8)**

**Meeting Date:** 07/18/2023

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

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**TITLE:**

**\*RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

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# **R E S O L U T I O N**

**2023 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS**

**WHEREAS**, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

**WHEREAS**, this governmental body has complied with that requirement; and

**WHEREAS**, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves written minutes of the closed meeting; and

**WHEREAS**, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

**WHEREAS**, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

**SECTION 1:** Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

**Executive/Closed Session Meetings for the following dates:**

**July 6, 2021**

**SECTION 2:** This resolution shall be in full force and effect immediately upon its passage.

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

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

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

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

\_\_\_\_\_  
Brandon Combs, **Mayor**

**ATTEST:**

\_\_\_\_\_  
Deborah Muller, **City Clerk**

**City Council Regular Meeting**

9)

**Meeting Date:** 07/18/2023

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

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

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**TITLE:**

**RESOLUTION:** Street Closure of Alley adjacent to Ike's at 459 Lincoln Avenue for Class Reunions on July 15, 21, 22, and 29, 2023.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Street Closure Request: Alley Adjacent to Ike's for Class Reunions.

Street Closure Request for Alley adjacent to Ike's for Class Reunions.

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**CITY OF CHARLESTON**  
**STREET CLOSURE REQUEST**

Name/Organization: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Home: \_\_\_\_\_

Business: \_\_\_\_\_

Cell: \_\_\_\_\_

Function/Reason for Closure: \_\_\_\_\_

Closure Location(s) / Route: \_\_\_\_\_

Attach Map of Route for Parade or Race.

Submission Date: \_\_\_\_\_

Requested Closure Date(s): \_\_\_\_\_

Requested Closure Time(s): \_\_\_\_\_

**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**, BS of Charleston, Inc. d/b/a Ike's would like to temporarily close the following street or alley:

### **The Alley adjacent to Ike's at 459 Lincoln Avenue**

for facilitation of Class Reunions to be held from 9:00 a.m. to 10:00 p.m. on July 15, July 22, and July 29, 2023; and from 5:00 p.m. to 12:00 a.m. (Midnight) on Friday, July 21, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following alley: The Alley adjacent to Ike's at 459 Lincoln Avenue, shall be temporarily closed to traffic from 9:00 a.m. to 10:00 p.m. on July 15, July 22, and July 29, 2023; and from 5:00 p.m. to 12:00 a.m. (Midnight) on Friday, July 21, 2023.

**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