



CITY COUNCIL MEETING

520 Jackson Avenue

September 5, 2023 – 6:30 pm

AGENDA

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular and Executive City Council Meetings for August 15, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Periods ending August 12 and August 26, 2023.
- 3) ***BILLS PAYABLE:** September 8, 2023.
- 4) ***COMPTROLLER'S REPORT:** July 2023.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Trojan Booster Club for 50/50 Raffles during CHS Home Football Games from August through December of 2023.
- 6) ***PROCLAMATION:** Recognizing the Week of September 17-23, 2023, as Constitution Week.
- 7) ***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 8, 2023.
- 8) ***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 9, 2023.
- 9) ***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 23, 2023.
- 10) ***RESOLUTION:** Authorizing Street Closure for the Annual CHS Homecoming Parade taking place on September 21, 2023.
- 11) ***RESOLUTION:** Relating to Street Closure for 7th Annual Tour de Charleston 12.5, 25, and 50 Mile Bike Races.
- 12) ***RESOLUTION:** Street Closure: Uncle Abe's BBQ Competition on 10/04/2023.
- 13) ***RESOLUTION:** Street Closure Request for Christmas in the Heart of Charleston on December 2, 2023.
- 14) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Dodge Durango from Pilson Auto Center, a Single-Source Vendor.
- 15) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20 and May 25-27, 2023.
- 16) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to marketing for the 2023 Summer Season at Charleston Speedway.
- 17) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to expanding activities for the 2023 Christmas in the Heart of Charleston event.

- 18) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston.
- 19) **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports Complex.
- 20) **RESOLUTION:** Approving Purchase of New Vactor Truck from Coe Equipment, Inc., a Single-Source Vendor.
- 21) **RESOLUTION:** Approving Waiver of Bidding Procedures for Purchase of Used Bucket Truck from a Single-Source Vendor.
- 22) **RESOLUTION:** Authorizing the Disposal of Surplus Property (Bucket Truck) for Public Works Department.
- 23) **RESOLUTION:** Approving Price Increase for New CASE Backhoe.
- 24) **RESOLUTION:** Allocating Water-Sewer Funds for Public Works Pump House Project.

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: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Meetings for August 15, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/15/2023.

City of Charleston
Regular City Council Meeting
MINUTES
August 15, 2023

State of Illinois
County of Coles
City of Charleston

} ss.

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, August 15, 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 Deputy City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Dennis Malak; Tim Newell, and Mayor Brandon Combs. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Attorney Rachael S. Cunningham; Deputy City Clerk Debbie Burkhardt; Fire Chief Steve Bennett; Police Chief Heath Thornton; Director of Public Works Curt Buescher; and Recreation Director Diane Ratliff.

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

Mayor Combs then explained that he would be moving approval of the Consent Agenda to later in the meeting because of an item in Bills Payable and begin instead with Item #8.

With regard to Item #8, Mayor Brandon Combs explained that this Resolution would authorize the execution of a license agreement with the Charleston Water Fowl Association to allow waterfowl hunting on the Side Channel Reservoir and Embarrass River Impoundment. In order to satisfy the City's insurance carrier, all waterfowl hunters are required by the City of Charleston and the Charleston Waterfowl Association to register at Charleston's City Hall and obtain a registration card at no expense to the hunter. All other management of waterfowl hunting activities on City of Charleston property shall be managed according to the rules of the Charleston Waterfowl Association and State and federal requirements for waterfowl hunting.

ITEM 8: RESOLUTION: A **motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the City to issue a renewal of the License Agreement with the Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs said that on June 29th, the City of Charleston experienced a severe thunderstorm which caused a lot of wind damage throughout the City. At Fire Station 2 there was a tree that was blown over and landed on a 2010 Ford F150 Utility Truck. Insurance

determined that it would cost too much to make repairs, and the City was in need of a replacement truck. Mayor Combs also stated that the City would purchase a new 2023 Ford F150 for the Fire Chief's Command truck and move the current truck used by the Chief to the role of a utility truck for the department. The Mayor also advised that Morrow Brothers Ford in Greenfield, Illinois, currently has the state bid for Ford trucks, with one in stock that would fit the needs of the fire department. Mayor Combs also advised that by utilizing the state bid through Morrow Brothers Ford, the purchase price would be \$47,890.

ITEM 9: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the purchase of a 2023 Ford F150 Truck through the State Bid Contract, from Morrow Brothers Ford, Inc., be approved, and the layover period waived.

Mayor Combs directed the Deputy 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 #10, Mayor Combs said Mike Lanman d/b/a Lanman Properties and Lanman Oil Company owned 300 West Lincoln Avenue; 200 West Lincoln Avenue; 1506 B Street and 1508 B Street and had asked to re-plot the four existing parcels into two new lots as part of a commercial development project. Mayor Combs advised that the new Lot 1 would be 23,081 square feet and the new Lot 2 would be 60,824 square feet. Mayor Combs also advised that the properties were currently zoned C-2 General Commercial, and the new lots would be used for purposes that were permitted in that district and that the ordinance was coming directly to Council after staff review, since it was classified as a minor subdivision, and did not require a hearing before BZAP.

ITEM 10: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance approving a Minor Subdivision Final Plat for a Subdivision Titled "Lanman Commercial Development, of Charleston, Illinois," be approved, and the layover period waived.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held August 1, 2023; **2) PAYROLL**—Regular Pay Period ending July 29, 2023; **3) BILLS PAYABLE**—August 18, 2023; and **4) RAFFLE LICENSE**—Coles County Farm Bureau Foundation on August 18, 2023 at 7:00 p.m. in Morton Park at the annual Coles County Farm Bureau Membership Picnic, to raise funds for the Foundations Scholarship Fund; **5) RAFFLE LICENSE**—Coles County Council on Aging at the Lifespan Center, 11021 East County Road 800 North in Charleston on September 9, 2023 at 12:00 pm to raise funds to assist local seniors, as well as the general public, with public transportation; **6) RAFFLE LICENSE**—Lincoln Heritage Pheasants Forever on various dates from August through December, 2023 to raise funds for practices; and **7) RESOLUTION**—Authorizing closure of the south 200 feet of the Alley to the east of Ike's for

various events, including EIU Home Games, EIU Homecoming and EIU Parents Weekend taking place on September 16 & 23, 2023; October 7 & 21, 2023; and November 11, 2023; from 11:00 a.m. to 8:00 p.m.

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

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

There were no comments from the public.

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

Mr. Smith thanked Parks and Recreation Director Diane Ratliff and Pool Manager Gina Epperson and her entire team for all their work at the swimming pool and with the camp staff and youth sports. Mr. Smith also noted that the surprise party held for Gina at the Rotary Pool was a huge success.

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

Mayor Combs asked Deputy City Manager / Comptroller Heather Kuykendall and Deputy City Manager / City Planner Steve Pamperin and if they had any comments; they did not.

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

Mayor Combs stated that it was that time of year when EIU students would be returning and asked that when you see students, you give them a helping hand when needed. Help them to feel at home here in Charleston.

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 Hutti and seconded by Council Member Malak to go into Executive Session to consider the purchase or lease of real property for the use of the public body pursuant to 5 *ILCS 120/2 (c)(5)*.

Mayor Combs directed the Deputy 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: 6:41 p.m.



Mayor Combs reconvened the regular session of City Council at 7:27 p.m.

Present were Council Members Lahr, Malak, Newell, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and Deputy City Clerk Burkhart.

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

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

Mayor Combs directed the Deputy City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, Newell and Mayor Combs. Mayor Brandon Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

Adjournment: 7:29 p.m.

Minutes approved this 5th Day of September 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 09/05/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Periods ending August 12 and August 26, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/12/2023.

Payroll: 08/26/2023.

Pay Period Ending:

08/12/23

1	GENERAL FUND	
	A. General Administration	40,015.53
	B. Building and Development	11,727.32
	C. Tourism	1,644.04
	D. Parks & Maintenance	15,181.56
	E. Police	104,972.65
	F. Fire	105,349.84
	G. Street	18,085.68
	H. City Garage	1,877.30
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 298,853.92
2	PLAYGROUND & RECREATION	33,971.73
3	LIBRARY	9,918.35
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,197.98
	B. Utility Department	26,961.58
	C. Water Treatment Plant	19,040.68
	D. Waste Water Treatment Plant	11,156.13
	E. City Garage	3,131.88
	TOTAL WATER AND SEWER FUND:	\$ 69,488.25
5	MOTOR FUEL TAX	1,449.09
6	EMPLOYEE BENEFITS	2,409.69
	TOTAL GROSS PAYROLL	\$ 416,091.03

Pay Period Ending:

8/26/2023

1	GENERAL FUND	
	A. General Administration	39,725.57
	B. Building and Development	11,727.32
	C. Tourism	1,834.04
	D. Parks & Maintenance	18,430.05
	E. Police	113,794.53
	F. Fire	103,396.22
	G. Street	19,437.46
	H. City Garage	1,877.30
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 310,222.49
2	PLAYGROUND & RECREATION	14,354.38
3	LIBRARY	10,006.72
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,497.22
	B. Utility Department	24,078.36
	C. Water Treatment Plant	19,663.82
	D. Waste Water Treatment Plant	10,522.38
	E. City Garage	6,263.75
	TOTAL WATER AND SEWER FUND:	\$ 70,025.53
5	MOTOR FUEL TAX	1,449.09
6	EMPLOYEE BENEFITS	2,449.69
	TOTAL GROSS PAYROLL	\$ 408,507.90

City Council Regular Meeting

3)

Meeting Date: 09/05/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** September 8, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/08/2023.



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
4620696-6	Plants - MAINT	Open		06/21/2023	09/08/2023	06/21/2023			829.80
<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	829.8000	829.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							829.80	
	Invoice Items			1					
463949/6	Fasteners - MAINT	Open		07/28/2023	09/08/2023	07/28/2023			4.25
<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 - Fasteners - MAINT		1.0000	EA	4.2500	4.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.25	
	Invoice Items			1					
464466/6	Plastic Wheel/STREET	Open		08/04/2023	09/08/2023	08/04/2023			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>	
	1/4 page full color ad/tourism - Plastic Wheel/STREET		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							14.99	
	Invoice Items			1					
464541/6	Concession cleaning supplies/ENG	Open		08/07/2023	09/08/2023	08/07/2023			49.89
<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>	
	Capital Improvement projects - Concession cleaning supplies/ENG		1.0000	EA	49.8900	49.89			
	<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)			49.89	
	Invoice Items			1					
464568/6	Knife, string and lights - MAINT	Open		08/07/2023	09/08/2023	08/07/2023			34.97
<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 - Knife, string and lights - MAINT		1.0000	EA	34.9700	34.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.97	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
464644/6	Concession building materials/ENG	Open		08/08/2023	09/08/2023	08/08/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			19.99	
				Invoice Items	1				
464707/6	Concession supplies/ENG	Open		08/09/2023	09/08/2023	08/09/2023			20.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession supplies/ENG		1.0000	EA	20.5800	20.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			20.58	
				Invoice Items	1				
464721/6	Sign Hardware/ENG	Open		08/09/2023	09/08/2023	08/09/2023			53.97
<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 - Sign Hardware/ENG		1.0000	EA	53.9700	53.97			
	<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)			53.97	
				Invoice Items	1				
464772/6	Drill bits and clamps - MAINT	Open		08/10/2023	09/08/2023	08/10/2023			51.97
<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 - Drill bits and clamps - MAINT		1.0000	EA	51.9700	51.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							51.97	
				Invoice Items	1				
464808/6	razor scrapper/FD	Open		08/10/2023	08/30/2023	08/10/2023			5.69
<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>	
	Office supplies / FD - razor scrapper/FD		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							5.69	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
464932/6	WW Misc. Supplies	Open		08/14/2023	09/08/2023	08/14/2023			138.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	138.9400	138.94			
	<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.)			138.94	
	Invoice Items			1					
464979/6	WW Misc. Supplies	Open		08/14/2023	09/08/2023	08/14/2023			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	3.2900	3.29			
	<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.)			3.29	
	Invoice Items			1					
465017/6	WW Misc. Supplies	Open		08/15/2023	09/08/2023	08/15/2023			51.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	51.7800	51.78			
	<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.)			51.78	
	Invoice Items			1					
465037/6	WW Misc. Supplies	Open		08/15/2023	09/08/2023	08/15/2023			8.76
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	8.7600	8.76			
	<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.)			8.76	
	Invoice Items			1					
465066/6	Sign Hardware/ENG	Open		08/16/2023	09/08/2023	08/16/2023			20.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sign Hardware/ENG		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			20.48	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
465096/6	Sign Hardware/ENG	Open		08/16/2023	09/08/2023	08/16/2023			14.49
<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 - Sign Hardware/ENG		1.0000	EA	14.4900	14.49			
	<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)			14.49	
			Invoice Items		1				
465100/6	WW Misc. Supplies	Open		08/16/2023	09/08/2023	08/16/2023			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	18.9900	18.99			
	<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.)			18.99	
			Invoice Items		1				
465142/6	Start up supplies for Linder concession - REC	Open		08/17/2023	09/08/2023	08/17/2023			166.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Start up supplies for Linder concession - REC		1.0000	EA	166.9300	166.93			
	<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.)			166.93	
			Invoice Items		1				
465166/6	Concession building materials/ENG	Open		08/17/2023	09/08/2023	08/17/2023			59.47
<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	59.4700	59.47			
	<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)			59.47	
			Invoice Items		1				
465206/6	Paint supplies - MAINT	Open		08/18/2023	09/08/2023	08/18/2023			169.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	169.0400	169.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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465206/6	Paint supplies - MAINT	Open		08/18/2023	09/08/2023	08/18/2023			169.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							169.04	
			Invoice Items	1					
465224/6	paint & foam to seal holes/FD	Open		08/18/2023	08/30/2023	08/18/2023			12.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - paint & foam to seal holes/FD		1.0000	EA	12.9000	12.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							12.90	
			Invoice Items	1					
465230/6	Concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			1.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	1.4400	1.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1.44	
			Invoice Items	1					
465292/6	Sanding disks and paint/Sander/B&D/ENG	Open		08/21/2023	09/08/2023	08/21/2023			91.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sanding disks and paint/Sander/B&D/ENG		1.0000	EA	91.7000	91.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			27.70	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							64.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
465332/6	WW Misc. Supplies	Open		08/21/2023	09/08/2023	08/21/2023			7.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.1700	7.17			
	<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.)			7.17	
			Invoice Items		1				
465383/6	WW Misc. Supplies	Open		08/22/2023	09/08/2023	08/22/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.5900	7.59			
	<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.)			7.59	
			Invoice Items		1				
465460/6	Sign Hardware/ENG	Open		08/24/2023	09/08/2023	08/24/2023			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sign Hardware/ENG		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			8.98	
			Invoice Items		1				
K65457/6	WW Misc. Supplies	Open		08/24/2023	09/08/2023	08/24/2023			40.57
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	40.5700	40.57			
	<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.)			40.57	
			Invoice Items		1				
465513/6	WW Pest Control	Open		08/25/2023	09/08/2023	08/25/2023			39.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - WW Pest Control		1.0000	EA	39.5500	39.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3105 (Water and Sewer Fund-Waste Water Treatment Plant-Extermination & pest control)							39.55	
			Invoice Items		1				



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465524/6	Lid for Linder - REC	Open		08/25/2023	09/08/2023	08/25/2023			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Lid for Linder - REC		1.0000	EA	16.9900	16.99			
	<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.)			16.99	
	Invoice Items			1					
465533/6	Keykrafter brass/PD	Open		08/25/2023	09/08/2023	08/25/2023			26.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Keykrafter brass/PD		1.0000	EA	26.9000	26.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			26.90	
	Invoice Items			1					
465665/6	Electrical Tape/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			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>	
	1/4 page full color ad/tourism - Electrical Tape/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.99	
	Invoice Items			1					
465685/6	Front lobby phone/PD	Open		08/29/2023	09/08/2023	08/29/2023			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>	
	Repair of operating equipment - Front lobby phone/PD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			5.99	
	Invoice Items			1					
465693/6	WW Misc. Supplies	Open		08/29/2023	09/08/2023	08/29/2023			104.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	104.2500	104.25			
	<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.)			104.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
465757/6	WW Misc. Supplies	Open			08/30/2023	09/08/2023	08/30/2023			30.97	
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	30.9700	30.97					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		30.97			
	Invoice Items					1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										Invoices 34	\$2,141.26
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO											
884255	August 2023 Premium / EBHR	Open			08/12/2023	09/08/2023	08/12/2023			2,203.04	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Aflac Deductions Withheld - August 2023 Premium / EBHR		1.0000	EA	2,203.0400	2,203.04					
	G/L Account					Project		Amount			
	11-2033 (General Fund-Other voluntary deductions)							2,203.04			
	Invoice Items					1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals										Invoices 1	\$2,203.04
Vendor 4602 - ALLIANCE TRACTOR LLC											
1181304	Boom Mower Light/STREET	Open			08/11/2023	09/08/2023	08/11/2023			70.03	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	1/4 page full color ad/tourism - Boom Mower Light/STREET		1.0000	EA	70.0300	70.03					
	G/L Account					Project		Amount			
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					7518 (2019 John Deere)		70.03			
	Invoice Items					1					
Vendor 4602 - ALLIANCE TRACTOR LLC Totals										Invoices 1	\$70.03
Vendor 2331 - AMAZON CAPITAL SERVICES, INC											
0375403	Power and USB cable for speed trailer unit/PD	Open			07/23/2023	09/08/2023	07/23/2023			26.83	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Repair of radios - Power and USB cable for speed trailer unit/PD		1.0000	EA	26.8300	26.83					
	G/L Account					Project		Amount			
	11-4210-3509 (General Fund-Police Department-Repair of radios)							26.83			
	Invoice Items					1					



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0852233	Italian Ice for Linder Concession - REC	Open		08/09/2023	09/08/2023	08/09/2023			114.64
<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>		
	Operating Equipment - Italian Ice for Linder Concession - REC	1.0000	EA	114.6400	114.64				
	<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.)			114.64		
	Invoice Items			1					
4893010	Candy for Linder Concession - REC	Open		08/09/2023	09/08/2023	08/09/2023			29.99
<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>		
	Operating Equipment - Candy for Linder Concession - REC	1.0000	EA	29.9900	29.99				
	<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.)			29.99		
	Invoice Items			1					
7401817	Candy for Linder Concession - REC	Open		08/09/2023	09/08/2023	08/09/2023			48.99
<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>		
	Operating Equipment - Candy for Linder Concession - REC	1.0000	EA	48.9900	48.99				
	<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.)			48.99		
	Invoice Items			1					
9092220	Wireless keyboard, chalk holder/PD	Open		08/09/2023	09/08/2023	08/09/2023			105.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Minor office equipment - Wireless keyboard, chalk holder/PD	1.0000	EA	105.2900	105.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						84.56		
	11-4210-2107 (General Fund-Police Department-Operating Supplies)						20.73		
	Invoice Items			1					



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9453818	Popcorn shakers - REC	Open		08/09/2023	09/08/2023	08/09/2023			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Popcorn shakers - REC		1.0000	EA	16.9800	16.98			
	<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.)			16.98	
	Invoice Items			1					
9637005	Candy for Linder Concession - REC	Open		08/09/2023	09/08/2023	08/09/2023			377.87
<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>	
	Operating Equipment - Candy for Linder Concession - REC		1.0000	EA	377.8700	377.87			
	<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.)			377.87	
	Invoice Items			1					
1R79-NNFK-FYVD	Vehicle Back-up Camera-per Safety Meeting/STREET	Open		08/10/2023	09/08/2023	08/10/2023			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Vehicle Back-up Camera-per Safety Meeting/STREET		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							89.99	
	Invoice Items			1					
1381067	Toilet seat covers, cover dispensers/ENG	Open		08/13/2023	09/08/2023	08/13/2023			476.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Toilet seat covers, cover dispensers/ENG		1.0000	EA	476.6400	476.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			476.64	
	Invoice Items			1					
8122638	Letter board, letters box for letters/ENG	Open		08/13/2023	09/08/2023	08/13/2023			121.86
<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 - Letter board, letters box for letters/ENG		1.0000	EA	121.8600	121.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8122638	Letter board, letters box for letters/ENG	Open		08/13/2023	09/08/2023	08/13/2023			121.86
<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 26 020 (Community Drive Concession Building)		121.86
				<i>Invoice Items</i>		1			
0404264	Sanitary napkin receptacle, receptacle liners, no flush sign/ENG	Open		08/14/2023	09/08/2023	08/14/2023			403.39
<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>
	Capital Improvement projects - Sanitary napkin receptacle, receptacle liners, no flush sign/ENG			1.0000	EA	403.3900	403.39		
	<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)		403.39	
				<i>Invoice Items</i>		1			
2381030	Breakroom supplies/ADMIN	Open		08/15/2023	09/08/2023	08/15/2023			65.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / ADMIN - Breakroom supplies/ADMIN			1.0000	EA	65.2400	65.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							65.24	
				<i>Invoice Items</i>		1			
3894614	"Must Wash Hands" Sign/ENG	Open		08/16/2023	09/08/2023	08/16/2023			35.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - "Must Wash Hands" Sign/ENG			1.0000	EA	35.4600	35.46		
	<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)		35.46	
				<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
1651445	EIFC supplies concession - REC	Open		08/17/2023	09/08/2023	08/17/2023			63.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - EIFC supplies concession - REC		1.0000	EA	63.9600	63.96			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1002 1460 (Soccer, Travel)			63.96		
	Invoice Items			1					
08/18/2023	Refund for breakroom supplies/ADMIN	Open		08/18/2023	09/08/2023	08/18/2023			(65.24)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Refund for breakroom supplies/ADMIN		1.0000	EA	(65.2400)	(65.24)			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						(65.24)		
	Invoice Items			1					
2062653	Breakroom supplies/ADMIN	Open		08/18/2023	09/08/2023	08/18/2023			77.88
<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 / ADMIN - Breakroom supplies/ADMIN		1.0000	EA	77.8800	77.88			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						77.88		
	Invoice Items			1					
2237007	ASC snacks - REC	Open		08/18/2023	09/08/2023	08/18/2023			72.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC snacks - REC		1.0000	EA	72.4200	72.42			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004 3000 (Afterschool Club)			72.42		
	Invoice Items			1					
6613045	Keyboard, paper/PD	Open		08/18/2023	09/08/2023	08/18/2023			86.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Keyboard, paper/PD		1.0000	EA	86.9800	86.98			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2001 (General Fund-Police Department-Office supplies)						49.99		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						36.99		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3444216	Storage for extra field nets - REC	Open		08/23/2023	09/08/2023	08/23/2023			72.56
<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>	
	Operating Equipment - Storage for extra field nets - REC		1.0000	EA	72.5600	72.56			
	<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.)			72.56	
	Invoice Items			1					
4437848	Start up supplies for Linder concession - REC	Open		08/23/2023	09/08/2023	08/23/2023			159.98
<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>	
	Operating Equipment - Start up supplies for Linder concession - REC		1.0000	EA	159.9800	159.98			
	<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.)			159.98	
	Invoice Items			1					
9966651	Credit card reader - REC	Open		08/23/2023	09/08/2023	08/23/2023			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Credit card reader - REC		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-4499 (Playground & Recreation Fund-Recreation Programs-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			27.98	
	Invoice Items			1					
1XCR-KRW6-M1FC	Fire extinguisher/PD	Open		08/25/2023	09/08/2023	08/25/2023			63.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Fire extinguisher/PD		1.0000	EA	63.2400	63.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							63.24	
	Invoice Items			1					
8730616	Fidgets for ASC and Concession food - REC	Open		08/29/2023	09/08/2023	08/29/2023			70.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Fidgets for ASC and Concession food - REC		1.0000	EA	70.1000	70.10			
	<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.)			20.16	



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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
8730616	Fidgets for ASC and Concession food - REC	Open		08/29/2023	09/08/2023	08/29/2023			70.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004 3000 (Afterschool Club)			49.94		
Invoice Items				1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC				Totals	Invoices	23	\$2,543.03		
Vendor 3248 - AMEREN ILLINOIS									
4615006014 07/23	5th St & Monroe parking/MFT	Open		07/31/2023	09/08/2023	07/31/2023			19.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	19.8200	19.82				
G/L Account				Project			Amount		
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			19.82		
Invoice Items				1					
1569072006 08/23	513 8th St/MFT	Open		08/08/2023	09/08/2023	08/08/2023			53.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	53.0000	53.00				
G/L Account				Project			Amount		
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			53.00		
Invoice Items				1					
1809067021 08/23	9th Route 16 TFLT/MFT	Open		08/15/2023	09/08/2023	08/15/2023			99.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	99.7300	99.73				
G/L Account				Project			Amount		
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			99.73		
Invoice Items				1					
2271032061 08/23	4th Route 16 TFLT/MFT	Open		08/15/2023	09/08/2023	08/15/2023			91.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity	1.0000	EA	91.3500	91.35				
G/L Account				Project			Amount		
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			91.35		
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
2803068086 08/23 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/15/2023	09/08/2023	08/15/2023			76.30
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.3000	<i>Total Amount</i> 76.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 76.30							
	Invoice Items	1							
4651056018 08/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/15/2023	09/08/2023	08/15/2023			73.59
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 73.5900	<i>Total Amount</i> 73.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 73.59							
	Invoice Items	1							
6625147011 08/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/15/2023	09/08/2023	08/15/2023			68.12
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 68.1200	<i>Total Amount</i> 68.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 68.12							
	Invoice Items	1							
6639027017 08/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		08/15/2023	09/08/2023	08/15/2023			75.47
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.4700	<i>Total Amount</i> 75.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 75.47							
	Invoice Items	1							
0109143034 08/23 <i>P.O. Number</i>	W Lincoln Ave Division/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		08/17/2023	09/08/2023	08/17/2023			86.48
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86.4800	<i>Total Amount</i> 86.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 86.48							
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2689143015 08/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i> Electricity & gas	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 83.9500	<i>Total Amount</i> 83.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		83.95
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				<i>Project</i> PK 1018 (LOXA RESTAREA)			<i>Amount</i> 83.95		
			Invoice Items		1					
0591013030 08/23 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.7100	<i>Total Amount</i> 21.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		21.71
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)				<i>Project</i>			<i>Amount</i> 21.71		
			Invoice Items		1					
2638027923 08/23 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.8500	<i>Total Amount</i> 38.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		38.85
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)				<i>Project</i>			<i>Amount</i> 38.85		
			Invoice Items		1					
3176042023 08/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.4800	<i>Total Amount</i> 55.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		55.48
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				<i>Project</i> PK 1012 (LINDER SPORTS COMPLEX)			<i>Amount</i> 55.48		
			Invoice Items		1					
4135008413 08/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas	Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		10.26
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)				<i>Project</i>			<i>Amount</i> 10.26		
			Invoice Items		1					



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5950130004 08/23	2924 Community Drive - Linder Concession	Open		08/22/2023	09/08/2023	08/22/2023			157.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	157.8000	157.80			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1012 (LINDER SPORTS COMPLEX)			157.80	
			Invoice Items		1				
3873005011 08/23	1615 Lincoln Ave- civil defense siren/FD	Open		08/23/2023	09/08/2023	08/23/2023			21.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	21.7100	21.71			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							21.71	
			Invoice Items		1				
0363094090 08/23	Reynolds Rt 16/MFT	Open		08/29/2023	09/08/2023	08/29/2023			79.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	79.4900	79.49			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			79.49	
			Invoice Items		1				
			Vendor	3248 - AMEREN ILLINOIS Totals			Invoices	17	\$1,113.11
Vendor 2114 - AMERICAN RED CROSS									
0-0014889156	Training life guards - POOL	Open		06/16/2023	09/08/2023	06/16/2023			546.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Training life guards - POOL		1.0000	EA	546.0000	546.00			
	G/L Account				Project			Amount	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							546.00	
			Invoice Items		1				
0-0014889215	Training life guards - POOL	Open		06/16/2023	09/08/2023	06/16/2023			336.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Training life guards - POOL		1.0000	EA	336.0000	336.00			
	G/L Account				Project			Amount	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							336.00	
			Invoice Items		1				



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Vendor 2114 - AMERICAN RED CROSS			Totals	Invoices			2		\$882.00
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
13548	battery fuse lead/FD	Open		08/09/2023	08/30/2023	08/09/2023			47.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - battery fuse lead/FD		1.0000	EA	47.3500	47.35			
	G/L Account		Project					Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)		2728 (2019 AEV Type 1 Ambulance)					47.35	
			Invoice Items		1				
13578	bumper/FD	Open		08/17/2023	08/30/2023	08/17/2023			630.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - bumper/FD		1.0000	EA	630.8000	630.80			
	G/L Account		Project					Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)		3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)					630.80	
			Invoice Items		1				
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.			Totals	Invoices			2		\$678.15
Vendor 4637 - ANTHEM SPORTS									
376119	Replacement nets and parts - REC	Open		08/15/2023	09/08/2023	08/15/2023			2,490.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - Replacement nets and parts - REC		1.0000	EA	2,490.9000	2,490.90			
	G/L Account		Project					Amount	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)		0000 (0000 - Misc. Equip.)					2,490.90	
			Invoice Items		1				
Vendor 4637 - ANTHEM SPORTS			Totals	Invoices			1		\$2,490.90
Vendor 1072 - BANK OF AMERICA NA									
LittleC 07/06	Day Camp staff mtg. food - REC /	Open		07/06/2023	09/08/2023	07/06/2023			79.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Day Camp staff mtg. food - REC		1.0000	EA	79.5300	79.53			
	G/L Account		Project					Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)		REC 1004 3120 (Day Camp)					79.53	
			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
Walmart 07/11	DVD player for Party room - POOL / dr	Open		07/11/2023	09/08/2023	07/11/2023			24.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - DVD player for Party room - POOL / dr		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							24.97	
	<i>Invoice Items</i>				1				
BEACON 07/12	Slow pitch softball strike zone mats - REC / bh	Open		07/12/2023	09/08/2023	07/12/2023			81.50
<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 Supplies / REC - Slow pitch softball strike zone mats - REC / bh		1.0000	EA	81.5000	81.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1003 2140 (Softball - Co Rec, Summer)			81.50	
	<i>Invoice Items</i>				1				
LittleC 07/12	Staff food prior to rental - POOL / dr	Open		07/12/2023	09/08/2023	07/12/2023			54.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Staff food prior to rental - POOL / dr		1.0000	EA	54.3500	54.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							54.35	
	<i>Invoice Items</i>				1				
Ruler 07/12	Food for staff training party - POOL / dr	Open		07/12/2023	09/08/2023	07/12/2023			49.77
<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>	
	Contingency - Food for staff training party - POOL / dr		1.0000	EA	49.7700	49.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							49.77	
	<i>Invoice Items</i>				1				
RuralK 07/12	Cleaning supplies - POOL / dr	Open		07/12/2023	09/08/2023	07/12/2023			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaning supplies - POOL		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							20.97	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSuper 07/13	Day camp food for campers - REC / dr	Open		07/13/2023	09/08/2023	07/13/2023			20.41
<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>	
	Other Supplies / REC - Day camp food for campers - REC / dr		1.0000	EA	20.4100	20.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			20.41	
	Invoice Items			1					
Dollar 07/14	Serving Utensils - REC / dr	Open		07/14/2023	09/08/2023	07/14/2023			11.85
<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 Supplies / REC - Serving Utensils - REC / dr		1.0000	EA	11.8500	11.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			11.85	
	Invoice Items			1					
COSTCO 07/17	Freezer for Linder - REC / hd	Open		07/17/2023	09/08/2023	07/17/2023			478.12
<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>	
	Operating Equipment - Freezer for Linder - REC / hd		1.0000	EA	478.1200	478.12			
	<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.)			478.12	
	Invoice Items			1					
LittleC 07/17	Pizza for rental staff - POOL / dr	Open		07/17/2023	09/08/2023	07/17/2023			34.82
<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>	
	Contingency - Pizza for rental staff - POOL / dr		1.0000	EA	34.8200	34.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							34.82	
	Invoice Items			1					
CharRu 07/19	Water for Museum event - TOUR / lh	Open		07/19/2023	09/08/2023	07/19/2023			11.56
<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>	
	Public relations - Water for Museum event - TOUR / lh		1.0000	EA	11.5600	11.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							11.56	
	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
LittleC 7/19	Pizza for rental staff - POOL / dr	Open		07/19/2023	09/08/2023	07/19/2023			34.82
<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>	
	Contingency - Pizza for rental staff - POOL / dr		1.0000	EA	34.8200	34.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							34.82	
	<i>Invoice Items</i>			1					
Riddle 07/19	Helmets for JFL - REC / hd	Open		07/19/2023	09/08/2023	07/19/2023			7,070.98
<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>	
	Affiliate expense- reimbursed - Helmets for JFL		1.0000	EA	7,070.9800	7,070.98			
	- REC / hd								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-							7,070.98	
	Affiliate expenses)								
	<i>Invoice Items</i>			1					
AMZN 07/22	JFL helmet stickers - REC / hd	Open		07/22/2023	09/08/2023	07/22/2023			9.98
<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>	
	Affiliate expense- reimbursed - JFL helmet		1.0000	EA	9.9800	9.98			
	stickers - REC / hd								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-							9.98	
	Affiliate expenses)								
	<i>Invoice Items</i>			1					
AMZN 7/23	Cones for JFL - REC / hd	Open		07/23/2023	09/08/2023	07/23/2023			19.15
<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>	
	Affiliate expense- reimbursed - Cones for JFL -		1.0000	EA	19.1500	19.15			
	REC / hd								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-							19.15	
	Affiliate expenses)								
	<i>Invoice Items</i>			1					
AMZN 07/24	Footballs for JFL - REC / hd	Open		07/24/2023	09/08/2023	07/24/2023			449.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Footballs for		1.0000	EA	449.0000	449.00			
	JFL - REC / hd								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-							449.00	
	Affiliate expenses)								
	<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
TheHomeD 07/25 <i>P.O. Number</i>	Linder shelving - REC / dr <i>Item Description</i>	Open		07/25/2023	09/08/2023	07/25/2023			231.94
	Operating Equipment - Linder shelving - REC / dr		Quantity 1.0000 U/M EA Amount/Unit 231.9400		Total Amount 231.94	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)			<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Amount</i> 231.94		
	Invoice Items			1					
Waterline 07/25 <i>P.O. Number</i>	Spin disk tester - POOL / dr <i>Item Description</i>	Open		07/25/2023	09/08/2023	07/25/2023			313.05
	Chemicals - Pool / REC - Spin disk tester - POOL / dr		Quantity 1.0000 U/M EA Amount/Unit 313.0500		Total Amount 313.05	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)			<i>Project</i>			<i>Amount</i> 313.05		
	Invoice Items			1					
AMZN 7/27 <i>P.O. Number</i>	Footballs for JFL - REC / hd <i>Item Description</i>	Open		07/27/2023	09/08/2023	07/27/2023			362.82
	Affiliate expense- reimbursed - Footballs for JFL - REC / hd		Quantity 1.0000 U/M EA Amount/Unit 362.8200		Total Amount 362.82	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)			<i>Project</i>			<i>Amount</i> 362.82		
	Invoice Items			1					
Silver 07/27 <i>P.O. Number</i>	Field trip for Day Camp - REC / dr <i>Item Description</i>	Open		07/27/2023	09/08/2023	07/27/2023			250.00
	Other Contractual Service - REC - Field trip for Day Camp - REC / dr		Quantity 1.0000 U/M EA Amount/Unit 250.0000		Total Amount 250.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			<i>Project</i> REC 1004 3120 (Day Camp)			<i>Amount</i> 250.00		
	Invoice Items			1					
Amazon 07/30 <i>P.O. Number</i>	Rack for JFL security system - MAINT / cja <i>Item Description</i>	Open		07/30/2023	09/08/2023	07/30/2023			139.99
	Park maintenance materials - Rack for JFL security system - MAINT / cja		Quantity 1.0000 U/M EA Amount/Unit 139.9900		Total Amount 139.99	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)			<i>Project</i>			<i>Amount</i> 139.99		
	Invoice Items			1					



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AMZN 07/30	Bearings - MAINT / cja	Open		07/30/2023	09/08/2023	07/30/2023			18.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bearings - MAINT / cja		1.0000	EA	18.9500	18.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.95	
	<i>Invoice Items</i>			1					
UBER 07/30	Hannah used the wrong card & paid us back cash - REC / hd	Open		07/30/2023	09/08/2023	07/30/2023			28.31
<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>	
	Affiliate expense- reimbursed - Hannah used the wrong card & paid us back cash - REC / hd		1.0000	EA	28.3100	28.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							28.31	
	<i>Invoice Items</i>			1					
Dog Waste 07/31	Dog waste bags and station - MAINT / cja	Open		07/31/2023	09/08/2023	07/31/2023			1,669.89
<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>	
	Janitorial & cleaning supplies - Dog waste bags and station - MAINT / cja		1.0000	EA	1,669.8900	1,669.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							1,669.89	
	<i>Invoice Items</i>			1					
AMZN 08/01	Museum supplies - TOUR / lh	Open		08/01/2023	09/08/2023	08/01/2023			54.92
<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>	
	Office Supplies - Museum supplies - TOUR / lh		1.0000	EA	54.9200	54.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							54.92	
	<i>Invoice Items</i>			1					
Chances 08/01	BBQ for Jazz Band picnic - REC / lh	Open		08/01/2023	09/08/2023	08/01/2023			144.85
<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>	
	Affiliate expense- reimbursed - BBQ for Jazz Band picnic - REC / lh		1.0000	EA	144.8500	144.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							144.85	
	<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
Gold M 08/02	Equipment and food supplies for Linder - REC / dr	Open		08/02/2023	09/08/2023	08/02/2023			4,621.82
<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>		
	Operating Equipment - Equipment and food supplies for Linder - REC / dr	1.0000	EA	4,621.8200	4,621.82				
	<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.)			4,621.82		
	Invoice Items			1					
RuralK 08/02	Nuts and bolts for bleachers - MAINT / dr	Open		08/02/2023	09/08/2023	08/02/2023			5.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Nuts and bolts for bleachers - MAINT / dr	1.0000	EA	5.7100	5.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						5.71		
	Invoice Items			1					
Amazon 08/03	Helmet scrimmage caps for JFL - REC / hd	Open		08/03/2023	09/08/2023	08/03/2023			107.97
<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>		
	Affiliate expense- reimbursed - Helmet scrimmage caps for JFL - REC / hd	1.0000	EA	107.9700	107.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)						107.97		
	Invoice Items			1					
Casey 08/03	Water for workers at Linder - REC / hd	Open		08/03/2023	09/08/2023	08/03/2023			9.09
<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>		
	Office Supplies - REC - Water for workers at Linder - REC / hd	1.0000	EA	9.0900	9.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)						9.09		
	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
Ace 08/04	Straps for back nets at Linder - REC / dr	Open		08/04/2023	09/08/2023	08/04/2023			7.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Straps for back nets at Linder - REC / dr	1.0000	EA	7.1800	7.18				
	G/L Account			Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						7.18		
	Invoice Items			1					
BSN 08/04	Team uniforms and socks - REC / dr	Open		08/04/2023	09/08/2023	08/04/2023			4,414.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Team uniforms and socks - REC / dr	1.0000	EA	4,414.7400	4,414.74				
	G/L Account			Project			Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002 1460 (Soccer, Travel)			4,414.74		
	Invoice Items			1					
SQ*Children08/07	Field trip for Day Camp - REC / bh	Open		08/07/2023	09/08/2023	08/07/2023			330.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Field trip for Day Camp - REC / bh	1.0000	EA	330.0000	330.00				
	G/L Account			Project			Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1004 3120 (Day Camp)			330.00		
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS			Vendor 1072 - BANK OF AMERICA NA Totals			Invoices	33		\$21,163.01
312873	Battery/PD	Open		08/10/2023	09/08/2023	08/10/2023			89.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Battery/PD	1.0000	EA	89.9500	89.95				
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0598 (2020 FORD FUSION)			89.95		
	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
313031	WW Vehicle Maintenance - Ford Ranger #52	Open		08/16/2023	09/08/2023	08/16/2023			69.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52	1.0000	EA	69.9500	69.95				
	G/L Account				Project		Amount		
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				1466 (1466 - 2008 Ford Ranger M171816 #52)		69.95		
	Invoice Items			1					
313188	generator battery/FD	Open		08/22/2023	08/30/2023	08/22/2023			99.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - generator battery/FD	1.0000	EA	99.9500	99.95				
	G/L Account				Project		Amount		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		99.95		
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS			Totals			Invoices	3		\$259.85
Vendor 4677 - DANNY WAYNE BEEMER									
Beemer 08/11	Movie night, screen and system - REC	Open		08/11/2023	09/08/2023	08/11/2023			370.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Movie night, screen and system - REC	1.0000	EA	370.0000	370.00				
	G/L Account				Project		Amount		
	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	1		\$370.00
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES									
Invoice 15	EIU Water Tower Construction ENG Inspections/WTP	Open		08/11/2023	09/08/2023	08/11/2023			14,263.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - EIU Water Tower Construction ENG Inspections/WTP	1.0000	EA	14,263.6700	14,263.67				
	G/L Account				Project		Amount		
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)		14,263.67		
	Invoice Items			1					
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES			Totals			Invoices	1		\$14,263.67
Vendor 1089 - BIRKEY'S									



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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
W34776	New Rubber Track & Tensioner on Skid Steer/UTILITY	Open		07/13/2023	09/08/2023	07/13/2023			4,980.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - New Rubber Track & Tensioner on Skid Steer/UTILITY		1.0000	EA	4,980.2600	4,980.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053 (2017 Case TV380 loader)			4,980.26	
	Invoice Items				1				
P48963	filter/FD	Open		08/04/2023	08/30/2023	08/04/2023			85.32
<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>	
	Vehicle parts and supplies - filter/FD		1.0000	EA	85.3200	85.32			
	<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)			85.32	
	Invoice Items				1				
P49069	Plug/UTILITY	Open		08/09/2023	09/08/2023	08/09/2023			46.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Plug/UTILITY		1.0000	EA	46.5000	46.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			46.50	
	Invoice Items				1				
P49261	Tybe Hydraulic/STREET	Open		08/17/2023	09/08/2023	08/17/2023			262.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tybe Hydraulic/STREET		1.0000	EA	262.0000	262.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			262.00	
	Invoice Items				1				
P49310	Tybe Hydraulic/STREET	Open		08/18/2023	09/08/2023	08/18/2023			292.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tybe Hydraulic/STREET		1.0000	EA	292.9800	292.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			292.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P49454	Pins for Quick-Connect Bucket/STREET	Open			08/24/2023	09/08/2023	08/24/2023			89.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Pins for Quick-Connect Bucket/STREET		1.0000	EA	89.1000	89.10				
	G/L Account		Project					Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)		6716 (2021 Case TV450B Compact Track Loader)					89.10		
			Invoice Items		1					
P49468	EGR Cooler Line/UTILITY	Open			08/25/2023	09/08/2023	08/25/2023			155.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - EGR Cooler Line/UTILITY		1.0000	EA	155.7500	155.75				
	G/L Account		Project					Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)		5133 (5133 - 2014 Case 590 SN Loader backhoe)					155.75		
			Invoice Items		1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL			Vendor 1089 - BIRKEY'S Totals				Invoices	7		\$5,911.91
8/17/23	September 2023 Premium / EBHR	Open			08/17/2023	09/08/2023	08/17/2023			6,462.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Dental insurance employee voluntary deduction / EB - September 2023 Premium / EBHR		1.0000	EA	6,462.3600	6,462.36				
	G/L Account		Project					Amount		
	11-2033 (General Fund-Other voluntary deductions)							6,462.36		
			Invoice Items		1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL			Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals				Invoices	1		\$6,462.36
Vendor 85060620	First Aid Supplies/FD	Open			08/17/2023	08/30/2023	08/17/2023			460.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	460.7000	460.70				
	G/L Account		Project					Amount		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							460.70		
			Invoice Items		1					
Vendor 2908 - BOUND TREE MEDICAL, LLC			Vendor 2908 - BOUND TREE MEDICAL, LLC Totals				Invoices	1		\$460.70
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS										



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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
BPCI00313861	Flex & COBRA Sept 2023 / EBHR	Open		08/16/2023	09/08/2023	08/16/2023			216.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Flex & COBRA Sept 2023 / EBHR		1.0000	EA	216.2000	216.20			
	G/L Account				Project			Amount	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							216.20	
	Invoice Items			1					
8/23/23	Flex & DCA Reimbursement / EBHR	Open		08/23/2023	09/08/2023	08/23/2023			142.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Flex spending reimbursement - Flex & DCA Reimbursement / EBHR		1.0000	EA	142.0100	142.01			
	G/L Account				Project			Amount	
	11-2036 (General Fund-Flex Spending Payable)							142.01	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS			Totals			Invoices	2		\$358.21
Vendor 1979 - BYRDS CLEANERS									
08/12/2023	July charges - Harley, #159/PD	Open		08/12/2023	09/08/2023	08/12/2023			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - July charges - Harley, #159/PD		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							176.00	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS			Totals			Invoices	1		\$176.00
Vendor 2678 - C & S Services									
2953	Broken Spring - Drive Up/WATER DEPARTMENT	Open		08/06/2023	09/08/2023	08/06/2023			285.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Broken Spring - Drive Up/WATER DEPARTMENT		1.0000	EA	285.0000	285.00			
	G/L Account				Project			Amount	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							285.00	
	Invoice Items			1					
Vendor 2678 - C & S Services			Totals			Invoices	1		\$285.00
Vendor 2399 - CHARLESTON APPLIANCE CENTER INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54536	WP Office Equipment & Furniture	Open		08/29/2023	09/08/2023	08/29/2023			2,148.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. Tools - WP Office Equipment & Furniture		1.0000	EA	2,148.0000	2,148.00			
	G/L Account				Project			Amount	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)					0000 (0000 - Misc. Equip.)		2,148.00	
			Invoice Items		1				
Vendor 2399 - CHARLESTON APPLIANCE CENTER INC			Totals		Invoices		1		\$2,148.00
Vendor 1152 - CHARLESTON FIREFIGHTERS									
2023-00000767	CFF Dues - Firefighters Dues	Open		09/01/2023	09/01/2023	09/01/2023			1,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 09/01/2023 Deduction		1.0000	EA	1,120.0000	1,120.00			
	G/L Account				Project			Amount	
	11-2030 (General Fund-CFF dues withholding)							1,120.00	
			Invoice Items		1				
Vendor 1152 - CHARLESTON FIREFIGHTERS			Totals		Invoices		1		\$1,120.00
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC									
6881	Top soil for depressed areas/ENG	Open		08/22/2023	09/08/2023	08/22/2023			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Top soil for depressed areas/ENG		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 007 (Seeding/Fertilize/Landscaping)		800.00	
			Invoice Items		1				
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC			Totals		Invoices		1		\$800.00
Vendor 4477 - CINTAS									
4164217084	Uniforms WWTP	Open		08/10/2023	09/08/2023	08/10/2023			66.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	66.4800	66.48			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							66.48	
			Invoice Items		1				



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4164217114	Uniforms - MAINT	Open		08/10/2023	09/08/2023	08/10/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
				Invoice Items	1				
4164217509	Uniforms/STREET	Open		08/10/2023	09/08/2023	08/10/2023			28.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	28.3600	28.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.36	
				Invoice Items	1				
4164217520	Uniforms/UTILITY	Open		08/10/2023	09/08/2023	08/10/2023			130.82
<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>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	130.8200	130.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							130.82	
				Invoice Items	1				
4164217522	Uniforms/STREET	Open		08/10/2023	09/08/2023	08/10/2023			139.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
				Invoice Items	1				
4164470506	Black mats/PD	Open		08/14/2023	09/08/2023	08/14/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
				Invoice Items	1				



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4164470613	WP Uniforms	Open		08/14/2023	09/08/2023	08/14/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>			1					
4164916296	Uniforms - MAINT	Open		08/17/2023	09/08/2023	08/17/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>			1					
4164916344	Uniforms WWTP	Open		08/17/2023	09/08/2023	08/17/2023			25.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							25.63	
	<i>Invoice Items</i>			1					
4164916417	Uniforms/STREET	Open		08/17/2023	09/08/2023	08/17/2023			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	<i>Invoice Items</i>			1					
4164916478	Uniforms/STREET	Open		08/17/2023	09/08/2023	08/17/2023			139.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
	<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
4164916645	Uniforms/UTILITY	Open		08/17/2023	09/08/2023	08/17/2023			234.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	234.9500	234.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							234.95	
	<i>Invoice Items</i>				1				
4165174812	WP Uniforms	Open		08/21/2023	09/08/2023	08/21/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>				1				
4165174862	Black mats/PD	Open		08/21/2023	09/08/2023	08/21/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>				1				
4165616228	WW Lab Supplies	Open		08/24/2023	09/08/2023	08/24/2023			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 - WW Lab Supplies		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	
	<i>Invoice Items</i>				1				
4165616310	Uniforms - MAINT	Open		08/24/2023	09/08/2023	08/24/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>				1				



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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
4165616356	Uniforms/STREET	Open		08/24/2023	09/08/2023	08/24/2023			28.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	28.3600	28.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.36	
	<i>Invoice Items</i>				1				
4165616469	Uniforms/STREET	Open		08/24/2023	09/08/2023	08/24/2023			139.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
	<i>Invoice Items</i>				1				
4165616537	Uniforms/UTILITY	Open		08/24/2023	09/08/2023	08/24/2023			129.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	129.1500	129.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							129.15	
	<i>Invoice Items</i>				1				
4165879932	Black mats/PD	Open		08/28/2023	09/08/2023	08/28/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>				1				
4165879941	WP Uniforms	Open		08/28/2023	09/08/2023	08/28/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	21			\$1,560.27

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



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4050590002 08/23	614 6th St/PD	Open		08/07/2023	09/08/2023	08/07/2023			72.08
<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>	
	Water service		1.0000	EA	72.0800	72.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							72.08	
			<i>Invoice Items</i>		1				
4070340001 08/23	404 10th St - fire station #1/FD	Open		08/07/2023	09/08/2023	08/07/2023			70.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	70.3200	70.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							70.32	
			<i>Invoice Items</i>		1				
4091009023 08/23	918 17th St- dog training facility/MAINT	Open		08/07/2023	09/08/2023	08/07/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1017 (DOG TRAINING FACILITY)			17.58	
			<i>Invoice Items</i>		1				
4091010001 08/23	920 17th St- Pool/MAINT	Open		08/07/2023	09/08/2023	08/07/2023			5,082.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	5,082.5500	5,082.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			5,082.55	
			<i>Invoice Items</i>		1				
1030140002 08/23	2801 McKinley Ave- House/WTP	Open		08/15/2023	09/08/2023	08/15/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.58	
			<i>Invoice Items</i>		1				
1031590033 08/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		08/15/2023	09/08/2023	08/15/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1031590033 08/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		08/15/2023	09/08/2023	08/15/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1011 (SISTER CITY PARK)				17.58	
			<i>Invoice Items</i>	1					
1031600032 08/23	1600 Woodlawn - Sister City Pavilion	Open		08/15/2023	09/08/2023	08/15/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1011 (SISTER CITY PARK)				17.58	
			<i>Invoice Items</i>	1					
1031630001 08/23	2901 Irrigation Community Dr	Open		08/15/2023	09/08/2023	08/15/2023			7,155.64
<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		1.0000	EA	7,155.6400	7,155.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1012 (LINDER SPORTS COMPLEX)				7,155.64	
			<i>Invoice Items</i>	1					
1031640001 08/23	2901 Community Drive	Open		08/15/2023	09/08/2023	08/15/2023			365.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	365.1900	365.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1012 (LINDER SPORTS COMPLEX)				365.19	
			<i>Invoice Items</i>	1					
1090915019 08/23	6050 Rt130 Woodyard/MAINT	Open		08/15/2023	09/08/2023	08/15/2023			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1013 (WOODYARD PARK)				15.82	
			<i>Invoice Items</i>	1					
1091010001 08/23	17540 Lake Charleston - restrooms/MAINT	Open		08/15/2023	09/08/2023	08/15/2023			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1014 (LAKE CHARLESTON)				15.82	
			<i>Invoice Items</i>	1					



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1091015002 08/23	17801 Lake Charleston Pavilion/MAINT	Open		08/15/2023	09/08/2023	08/15/2023			107.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	107.5800	107.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			107.58	
	<i>Invoice Items</i>				1				
1091020011 08/23	17550 Lake Charleston Loop	Open		08/15/2023	09/08/2023	08/15/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			17.58	
	<i>Invoice Items</i>				1				
2060160001 08/23	1510 A St - Fire Dept #2/FD	Open		08/23/2023	09/08/2023	08/23/2023			126.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	126.5800	126.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							126.58	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$13,099.48
Vendor 1172 - CITY OF MATTOON - TOURISM									
Fireworks 7/23	Fireworks expense for 2023	Open		08/28/2023	09/08/2023	08/28/2023			17,848.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tourism Grant/Tourism - Fireworks expense for 2023		1.0000	EA	17,848.1900	17,848.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							17,848.19	
	<i>Invoice Items</i>				1				
Vendor 1172 - CITY OF MATTOON - TOURISM Totals					Invoices	1			\$17,848.19
Vendor 2619 - CJ'S AUTO & TOWING									
851423	Towed Blue 2016 Nissan Altima, 10 day storage/PD	Open		08/01/2023	09/08/2023	08/01/2023			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Towed Blue 2016 Nissan Altima, 10 day storage/PD		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							800.00	
	<i>Invoice Items</i>				1				



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Vendor 2619 - CJ'S AUTO & TOWING Totals Invoices 1 \$800.00									
Vendor 4589 - CLEAR WATER SERVICE CORPORATION	Loxa Road Rest Stop - Acct#0007	Open		08/16/2023	09/08/2023	08/16/2023			29.70
July-Aug 2023	-03320-001								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001	1.0000	EA	29.7000	29.70				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1018 (LOXA RESTAREA)			29.70		
	Invoice Items			1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals Invoices 1 \$29.70									
Vendor 2937 - COLES COUNTY COUNCIL ON AGING	Monthly payment/ADMIN	Open		09/01/2023	09/08/2023	09/01/2023			2,150.00
09/01/2023									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00				
	G/L Account			Project			Amount		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)						2,150.00		
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals Invoices 1 \$2,150.00									
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS	Monthly dispatch service/FD	Open		09/01/2023	09/08/2023	09/01/2023			2,320.72
09/01/2023 FD									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Monthly dispatch service/FD	1.0000	EA	2,320.7200	2,320.72				
	G/L Account			Project			Amount		
	11-4221-3199 (General Fund-Fire Department-Business services)						2,320.72		
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 1 \$2,320.72									
09/01/2023 PD	Monthly dispatch service/PD	Open		09/01/2023	09/08/2023	09/01/2023			13,016.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Monthly dispatch service/PD	1.0000	EA	13,016.4500	13,016.45				
	G/L Account			Project			Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						13,016.45		
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals Invoices 2 \$15,337.17									
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									



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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
7611	July GIS services/B&D	Open		08/09/2023	09/08/2023	08/09/2023			87.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - July GIS services/B&D		1.0000	EA	87.5000	87.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							87.50	
	Invoice Items			1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals Invoices 1 \$87.50									
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 07/23	RR1 Charleston/WTP	Open		07/31/2023	09/08/2023	07/31/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 07/23	RR 3-R3-8 Traffic signal/MFT	Open		07/31/2023	09/08/2023	07/31/2023			58.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	58.6700	58.67			
	<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)			58.67	
	Invoice Items			1					
1569500 07/23	11547 Old State Rd lift/WWTP	Open		07/31/2023	09/08/2023	07/31/2023			168.40
<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	168.4000	168.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							168.40	
	Invoice Items			1					
2039100 07/23	6050 Rt130 Woodyard/MAINT	Open		07/31/2023	09/08/2023	07/31/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1013 (WOODYARD PARK)			34.00	
	Invoice Items			1					



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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
2086900 07/23	NECO electric - MAINT	Open		07/31/2023	09/08/2023	07/31/2023			233.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	233.8500	233.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1001 (NE-CO FIELDS)			233.85	
	Invoice Items			1					
2107500 07/23	Fishing pier & pavilion/MAINT	Open		07/31/2023	09/08/2023	07/31/2023			41.78
<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>	
	Electric & Gas service		1.0000	EA	41.7800	41.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1014 (LAKE CHARLESTON)			41.78	
	Invoice Items			1					
2224000 07/23	Lake bathrooms/MAINT	Open		07/31/2023	09/08/2023	07/31/2023			51.82
<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>	
	Electric & Gas service		1.0000	EA	51.8200	51.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1014 (LAKE CHARLESTON)			51.82	
	Invoice Items			1					
2225300 07/23	Rt 16 & Loxa Rd lights/MFT	Open		07/31/2023	09/08/2023	07/31/2023			118.52
<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>	
	Street lights electricity		1.0000	EA	118.5200	118.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			118.52	
	Invoice Items			1					
2247700 07/23	LIT Pavilion/MAINT	Open		07/31/2023	09/08/2023	07/31/2023			65.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	65.1800	65.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1014 (LAKE CHARLESTON)			65.18	
	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
2294500 07/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		07/31/2023	09/08/2023	07/31/2023			689.72
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 689.7200	<i>Total Amount</i> 689.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 689.72	
	<i>Project</i> PK 1012 (LINDER SPORTS COMPLEX)		<i>Invoice Items</i> 1						
363200 07/23 <i>P.O. Number</i>	Security lights/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		07/31/2023	09/08/2023	07/31/2023			1,119.27
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,119.2700	<i>Total Amount</i> 1,119.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 1,119.27	
	<i>Project</i> MFT LIGHTS (MFT street lighting)		<i>Invoice Items</i> 1						
660400 07/23 <i>P.O. Number</i>	2400 Cambridge- Heritage Wood/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		07/31/2023	09/08/2023	07/31/2023			35.97
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.9700	<i>Total Amount</i> 35.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 35.97	
	<i>Project</i> PK 1009 (HERITAGE WOODS PARK)		<i>Invoice Items</i> 1						
719500 07/23 <i>P.O. Number</i>	Tornado siren/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		07/31/2023	09/08/2023	07/31/2023			95.42
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.4200	<i>Total Amount</i> 95.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 95.42	
	<i>Project</i>		<i>Invoice Items</i> 1						
808600 07/23 <i>P.O. Number</i>	River pump house/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		07/31/2023	09/08/2023	07/31/2023			1,067.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,067.9900	<i>Total Amount</i> 1,067.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 1,067.99	
	<i>Project</i>		<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
997600 07/23	Sister City Pavilion/MAINT	Open			07/31/2023	09/08/2023	07/31/2023			47.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric & Gas service		1.0000	EA	47.0600	47.06				
	G/L Account				Project			Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1011 (SISTER CITY PARK)			47.06		
			Invoice Items		1					
Vendor			1204 - COLES-MOULTRIE ELECTRIC COOP Totals			Invoices		15		\$3,851.15
Vendor	1205 - COMMERCIAL ELECTRIC INC									
20449801	WP Equipment Expense - Lagoon Pumps	Open			08/25/2023	09/08/2023	08/25/2023			382.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electrical service / MAINT - WP Equipment Expense - Lagoon Pumps		1.0000	EA	382.9200	382.92				
	G/L Account				Project			Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			382.92		
			Invoice Items		1					
Vendor			1205 - COMMERCIAL ELECTRIC INC Totals			Invoices		1		\$382.92
Vendor	1211 - CONNOR CO CORPORATE OFFICE									
S010586350.001	Milwaukee Battery Copper Cutters/UTILITY	Open			08/28/2023	09/08/2023	08/28/2023			224.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Milwaukee Battery Copper Cutters/UTILITY		1.0000	EA	224.3100	224.31				
	G/L Account				Project			Amount		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							224.31		
			Invoice Items		1					
Vendor			1211 - CONNOR CO CORPORATE OFFICE Totals			Invoices		1		\$224.31
Vendor	1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 08/23	Monthly internet and telephone allocation	Open			08/11/2023	09/08/2023	08/11/2023			177.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	177.4200	177.42				
	G/L Account				Project			Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							54.55		
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.89		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 08/23	Monthly internet and telephone allocation	Open		08/11/2023	09/08/2023	08/11/2023			177.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$177.42
Vendor 1214 - CONSOLIDATED SERVICES INC									
23-4629-1	Plat for Perm Easement/UTILITY	Open		08/09/2023	09/08/2023	08/09/2023			1,237.50
<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>	
	Architect & Engineering Services - Plat for Perm Easement/UTILITY		1.0000	EA	1,237.5000	1,237.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3103 (Water and Sewer Fund-Utility Department-Architect & engineering services)				PW 23 62 (Plat for Perm Easement)			1,237.50	
	Invoice Items			1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals					Invoices		1		\$1,237.50
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0239282-001	Paper-PostIts/WATER DEPARTMENT	Open		08/15/2023	09/08/2023	08/15/2023			132.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paper-PostIts/WATER DEPARTMENT		1.0000	EA	132.9500	132.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							132.95	
	Invoice Items			1					
0239317-001	Paper, file folders, junior legal pads/ADMIN	Open		08/16/2023	09/08/2023	08/16/2023			239.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Paper, file folders, junior legal pads/ADMIN		1.0000	EA	239.3700	239.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							239.37	
	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
0239344-001	Copy paper/ADMIN	Open		08/17/2023	09/08/2023	08/17/2023			430.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Copy paper/ADMIN		1.0000	EA	430.3500	430.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							430.35	
				Invoice Items	1				
0239356-001	Blinder, calculator, legal pad/PD	Open		08/17/2023	09/08/2023	08/17/2023			33.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Blinder, calculator, legal pad/PD		1.0000	EA	33.3700	33.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							33.37	
				Invoice Items	1				
0239365-001	Unit sent for repair/PD	Open		08/18/2023	09/08/2023	08/18/2023			39.87
<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>	
	Repair of radios - Unit sent for repair/PD		1.0000	EA	39.8700	39.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							39.87	
				Invoice Items	1				
0239442-001	Office supplies - REC	Open		08/23/2023	09/08/2023	08/23/2023			166.03
<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>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	166.0300	166.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							166.03	
				Invoice Items	1				
0239466-001	Camera Van	Open		08/25/2023	09/08/2023	08/25/2023			75.76
	Office/Documentation								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Camera Van		1.0000	EA	75.7600	75.76			
	Office/Documentation Supplies/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							75.76	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	7			\$1,117.70

Vendor 1229 - CRITES TITLE COMPANY INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2307118-1	Title work - 1401 Madison Ave - Pre-demo search/B&D	Open		08/24/2023	09/08/2023	08/24/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Title work - 1401 Madison Ave - Pre-demo search/B&D		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							200.00	
	Invoice Items			1					
Vendor 1229 - CRITES TITLE COMPANY INC				Totals		Invoices	1		\$200.00
Vendor 1232 - CULLIGAN WATER CONDITIONER									
082823	WW Equipment Expense - Water Treatment	Open		08/28/2023	09/08/2023	08/28/2023			1,954.65
<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>	
	Misc. services - WW Equipment Expense - Water Treatment		1.0000	EA	1,954.6500	1,954.65			
	<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.)			1,954.65	
	Invoice Items			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER				Totals		Invoices	1		\$1,954.65
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
538171	Valve/PD	Open		08/14/2023	09/08/2023	08/14/2023			43.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Valve/PD		1.0000	EA	43.2500	43.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			43.25	
	Invoice Items			1					
538240	kit/FD	Open		08/21/2023	08/30/2023	08/21/2023			96.26
<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>	
	Vehicle parts and supplies - kit/FD		1.0000	EA	96.2600	96.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				5258 (2023 Ford F150 5258 Unit #301)			96.26	
	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
538279	Vavle Asy/STREET	Open			08/23/2023	09/08/2023	08/23/2023			43.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Vavle Asy/STREET		1.0000	EA	43.2500	43.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			43.25		
	Invoice Items			1						
538318	Seat Belt Buckle Assembly/UTILITY	Open			08/29/2023	09/08/2023	08/29/2023			158.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Seat Belt Buckle Assembly/UTILITY		1.0000	EA	158.1800	158.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			158.18		
	Invoice Items			1						
8/29/2023	2023 Dodge Durango/PD	Open			08/29/2023	09/08/2023	08/29/2023			42,216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle & service equipment - 2023 Dodge Durango/PD		1.0000	EA	42,216.0000	42,216.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			42,216.00		
	Invoice Items			1						
Vendor		1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	5		\$42,556.94
Vendor 4535 - DATA AXLE										
10004130573	Polk city directory Charleston/Mattoon - CLERK	Open			08/12/2023	09/08/2023	08/12/2023			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Books & Manuals - Polk city directory Charleston/Mattoon - CLERK		1.0000	EA	372.0000	372.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							372.00		
	Invoice Items			1						
Vendor		4535 - DATA AXLE Totals					Invoices	1		\$372.00
Vendor 1257 - DETECTION SECURITY COMPANY INC										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190293	Annual Inspections - MAINT	Open		08/29/2023	09/08/2023	08/29/2023			509.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Annual Inspections - MAINT		1.0000	EA	509.2000	509.20			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							509.20	
	Invoice Items			1					
190300	Standard service call, smoke detector - MAINT	Open		08/30/2023	09/08/2023	08/30/2023			360.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Standard service call, smoke detector - MAINT		1.0000	EA	360.0200	360.02			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							360.02	
	Invoice Items			1					
Vendor 1257 - DETECTION SECURITY COMPANY INC Totals						Invoices	2		\$869.22
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC.									
DHM 6011	Heat Pump for City Hall - MAINT	Open		08/24/2023	09/08/2023	08/24/2023			5,870.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Heat Pump for City Hall - MAINT		1.0000	EA	5,870.0000	5,870.00			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							5,870.00	
	Invoice Items			1					
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC. Totals						Invoices	1		\$5,870.00
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
17247	rear axle replacement/FD	Open		08/01/2023	08/30/2023	08/01/2023			5,736.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - rear axle replacement/FD		1.0000	EA	5,736.2200	5,736.22			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3341 (3341 2016 3 X 13 Chevy Ambulance)		5,736.22	
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals						Invoices	1		\$5,736.22
Vendor 1260 - DIMOND BROTHERS AGENCY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
904561	Suret bond - Muller	Open		08/17/2023	09/08/2023	08/17/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Liability & Auto Insurance Premium - Suret bond - Muller		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							150.00	
			Invoice Items		1				
Vendor 1260 - DIMOND BROTHERS AGENCY INC			Totals			Invoices	1		\$150.00
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS									
7095	Ad in Tourism Times - TOUR	Open		08/24/2023	09/08/2023	08/24/2023			487.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising expense / Tourism - Ad in Tourism Times - TOUR		1.0000	EA	487.5000	487.50			
	G/L Account				Project			Amount	
	11-4099-3209 (General Fund-Tourism-Advertising)							487.50	
			Invoice Items		1				
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS			Totals			Invoices	1		\$487.50
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC									
DK-SINVP103171	WP Equipment Expense - SCADA	Open		08/17/2023	09/08/2023	08/17/2023			2,699.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Flow Meter & Sensor/WTP - WP Equipment Expense - SCADA		1.0000	EA	2,699.9500	2,699.95			
	G/L Account				Project			Amount	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)					0000 (0000 - Misc. Equip.)		2,699.95	
			Invoice Items		1				
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC			Totals			Invoices	1		\$2,699.95
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-709407	adaptor fittings/FD	Open		08/11/2023	08/30/2023	08/11/2023			9.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - adaptor fittings/FD		1.0000	EA	9.8700	9.87			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0559 (0559 - 1993 Pierce Pumper - 306)		9.87	
			Invoice Items		1				
Vendor 1280 - DUST & SON OF COLES COUNTY			Totals			Invoices	1		\$9.87
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E058280	Lights - MAINT	Open		08/02/2023	09/08/2023	08/02/2023			19.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Lights - MAINT		1.0000	EA	19.9000	19.90			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.90	
	Invoice Items					1			
E058318	Electric supplies - MAINT	Open		08/08/2023	09/08/2023	08/08/2023			49.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Electric supplies - MAINT		1.0000	EA	49.9000	49.90			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							49.90	
	Invoice Items					1			
Vendor 3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS		Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals				Invoices		2	\$69.80
015809	Overpayment of CHA22741 - FD	Open		05/01/2023	09/08/2023	05/01/2023			191.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA22741 - FD		1.0000	EA	191.6000	191.60			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							191.60	
	Invoice Items					1			
021348	Overpayment of CHA28431 - FD	Open		08/14/2023	09/08/2023	08/14/2023			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA28431 - FD		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	11-1112 (General Fund-Ambulance Fees Receivable)							300.00	
	Invoice Items					1			
Vendor 3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS		Vendor 3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS Totals				Invoices		2	\$491.60
7727	WW Lift Station Repair	Open		08/14/2023	09/08/2023	08/14/2023			510.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	510.0000	510.00			
	G/L Account				Project			Amount	



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7727	WW Lift Station Repair	Open		08/14/2023	09/08/2023	08/14/2023			510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			510.00	
			Invoice Items	1					
Vendor 3643 - EUBANK ENTERPRISE				Totals		Invoices	1		\$510.00
Vendor 3953 - EXCEL ECOCLEAN									
1417	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		08/31/2023	09/08/2023	08/31/2023			4,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	4,120.0000	4,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							2,050.00	
	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 1328 - FASTENAL COMPANY									
ILMAT163592	Bolts/ENG	Open		05/08/2023	09/08/2023	05/08/2023			(31.34)
<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 - Bolts/ENG		1.0000	EA	(31.3400)	(31.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			(31.34)	
			Invoice Items	1					
ILMAT165070	Misc Bolts & Nuts for Shop/GARAGE/MECHANIC	Open		08/16/2023	09/08/2023	08/16/2023			24.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Bolts & Nuts for Shop/GARAGE/MECHANIC		1.0000	EA	24.6200	24.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			24.62	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY				Totals		Invoices	2		(\$6.72)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4543 - FLOWMSP, INC									
2325	Prefire plan software/FD	Open		08/27/2023	09/08/2023	08/27/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Prefire plan software/FD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,000.00	
	<i>Invoice Items</i>				1				
Vendor 4543 - FLOWMSP, INC Totals									
						Invoices	1		\$2,000.00
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000770	FOP Dues - Police Dues	Open		09/01/2023	09/01/2023	09/01/2023			790.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction Police Dues		1.0000	EA	790.5000	790.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							790.50	
	<i>Invoice Items</i>				1				
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals									
						Invoices	1		\$790.50
Vendor 1361 - GALLS, LLC									
025279703	Plastic buckle/PD	Open		08/04/2023	09/08/2023	08/04/2023			20.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Plastic buckle/PD		1.0000	EA	20.7200	20.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.72	
	<i>Invoice Items</i>				1				
Vendor 1361 - GALLS, LLC Totals									
						Invoices	2		\$169.65
Vendor 2754 - GOEDECKE COMPANY									
870138	Epoxy coating floor materials/ENG	Open		07/26/2023	09/08/2023	07/26/2023			284.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Epoxy coating floor materials/ENG		1.0000	EA	284.6300	284.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
870138	Epoxy coating floor materials/ENG	Open		07/26/2023	09/08/2023	07/26/2023			284.63
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		284.63	
			Invoice Items	1					
Vendor 2754 - GOEDECKE COMPANY Totals						Invoices	1		\$284.63
Vendor 4239 - DAVID & SARA GONZALEZ									
2023-00024490	Domestic incident translator/PD	Open		08/10/2023	09/08/2023	08/10/2023			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>	
	Part-Time wages - Domestic incident translator/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-1002 (General Fund-Police Department-Part-time wages)							50.00	
			Invoice Items	1					
Vendor 4239 - DAVID & SARA GONZALEZ Totals						Invoices	1		\$50.00
Vendor 1874 - GRAINGER									
9809123087	WW Safety Supplies	Open		08/18/2023	09/08/2023	08/18/2023			49.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							49.58	
			Invoice Items	1					
9809187744	WW Misc. Supplies	Open		08/18/2023	09/08/2023	08/18/2023			53.70
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	53.7000	53.70			
	<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.)		53.70	
			Invoice Items	1					
9814967049	WW Safety Supplies	Open		08/23/2023	09/08/2023	08/23/2023			230.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	230.1100	230.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							230.11	
			Invoice Items	1					



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Vendor 1874 - GRAINGER			Totals			Invoices	3		\$333.39
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
34751912	Printer contract 003-0868097-000	Open		08/28/2023	09/08/2023	08/28/2023			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES			Totals			Invoices	1		\$130.00
Vendor 1390 - GREGORY LEE GARDNER									
W1081995935	Reimbursement for boots/UTILITY	Open		08/29/2023	09/08/2023	08/29/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / UTILITY - Reimbursement for boots/UTILITY		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 1390 - GREGORY LEE GARDNER			Totals			Invoices	1		\$100.00
Vendor 4339 - GS O3 SERVICES LLC									
1055-082223	WP Annual Equipment Calibration	Open		08/22/2023	09/08/2023	08/22/2023			6,028.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ozone Maintenance - WP Annual Equipment Calibration		1.0000	EA	6,028.6000	6,028.60			
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		6,028.60	
	Invoice Items			1					
2023-00000779	Ozone Analyzer Sensor Service and Calibration/WTP	Open		08/22/2023	09/08/2023	08/22/2023			6,028.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Ozone Analyzer Sensor Service and Calibration/WTP		1.0000	EA	6,028.6000	6,028.60			
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		6,028.60	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC			Totals			Invoices	2		\$12,057.20



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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
08/31/2023	Reimbursement for clothing/PD	Open		08/31/2023	09/08/2023	08/31/2023			54.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	54.3600	54.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							54.36	
	<i>Invoice Items</i>			1					
Vendor 4393 - AARON GULLION Totals Invoices 1 \$54.36									
Vendor 1395 - HACH COMPANY									
13688351	WW Lab Supplies	Open		08/07/2023	09/08/2023	08/07/2023			44.75
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	44.7500	44.75			
	<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.)			44.75	
	<i>Invoice Items</i>			1					
13709833	WW Lab Supplies	Open		08/22/2023	09/08/2023	08/22/2023			192.39
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	192.3900	192.39			
	<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.)			192.39	
	<i>Invoice Items</i>			1					
13713312	WW Lab Supplies	Open		08/24/2023	09/08/2023	08/24/2023			354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	354.0000	354.00			
	<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.)			354.00	
	<i>Invoice Items</i>			1					
Vendor 1395 - HACH COMPANY Totals Invoices 3 \$591.14									
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC									
40316	Porta potty @ Hi Cone for EIFC - REC	Open		06/29/2023	09/08/2023	06/29/2023			117.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Porta potty @ Hi Cone for EIFC - REC		1.0000	EA	117.0000	117.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40316	Porta potty @ Hi Cone for EIFC - REC	Open		06/29/2023	09/08/2023	06/29/2023			117.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002	1460	(Soccer, Travel)			117.00
			Invoice Items	1					
40494	Porta Potty at VFW - MAINT	Open		07/26/2023	09/08/2023	07/26/2023			132.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of buildings and facilities - Porta Potty at VFW - MAINT			1.0000	EA	132.0000	132.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
			Invoice Items	1					
40641	Potty @ VFW - MAINT	Open		08/22/2023	09/08/2023	08/22/2023			132.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of buildings and facilities - Potty @ VFW - MAINT			1.0000	EA	132.0000	132.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
			Invoice Items	1					
40642	Porta potty @ Baker - REC	Open		08/22/2023	09/08/2023	08/22/2023			132.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Porta potty @ Baker - REC			1.0000	EA	132.0000	132.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1003	2140	(Softball - Co Rec, Summer)		132.00	
			Invoice Items	1					
40643	Porta potty at JFL - REC	Open		08/22/2023	09/08/2023	08/22/2023			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 Contractual Service - REC - Porta potty at JFL - REC			1.0000	EA	180.0000	180.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1002	1900	(JFL)		180.00	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC Totals							Invoices	5	\$693.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4444 - MARK HARRIS									
40541	Reimbursement for Material for work at WTP	Open		07/07/2023	09/08/2023	07/07/2023			130.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Reimbursement for Material for work at WTP		1.0000	EA	130.6700	130.67			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 22 41 (NARP Testing)			130.67	
	Invoice Items			1					
Vendor 4444 - MARK HARRIS Totals									
						Invoices	2		\$229.88
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247178376	Agricultural supplies - MAINT	Open		07/25/2023	09/08/2023	07/25/2023			12,743.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Agricultural supplies - MAINT		1.0000	EA	12,743.5000	12,743.50			
	G/L Account				Project			Amount	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							12,743.50	
	Invoice Items			1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals									
						Invoices	1		\$12,743.50
Vendor 4688 - Lori Henderson									
Midwest 08/21	Lunch and parking for Mid Com. Dev. Institute - TOUR	Open		08/21/2023	09/08/2023	08/21/2023			77.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Lunch and parking for Mid Com. Dev. Institute - TOUR		1.0000	EA	77.5700	77.57			
	G/L Account				Project			Amount	
	11-4099-3706 (General Fund-Tourism-Education & training expense)							77.57	
	Invoice Items			1					
Vendor 4688 - Lori Henderson Totals									
						Invoices	1		\$77.57
Vendor 4687 - Brooke Raquel Hoene									



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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
Walmart 08/08	Reimbursement for supplies at Gina's retirement party - POOL	Open		08/08/2023	09/08/2023	08/08/2023			15.79
<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>	
	Contingency - Reimbursement for supplies at Gina's retirement party - POOL		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							15.79	
	<i>Invoice Items</i>				1				

Vendor **4687 - Brooke Raquel Hoene** Totals Invoices 1 \$15.79

Vendor **3798 - HOMEFIELD ENERGY**

1396623081	Monthly electric supply allocation	Open		08/23/2023	09/08/2023	08/23/2023			44,438.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	44,438.5800	44,438.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1002 (NORTH PARK)			42.87	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1017 (DOG TRAINING FACILITY)			56.36	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1005 (KIWANIS PARK)			128.11	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			171.65	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,765.42	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							1,093.62	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,322.61	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							425.27	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							242.35	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							12,276.72	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,724.92	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							425.27	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			4,123.66	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							7,639.75	
	<i>Invoice Items</i>				1				

Vendor **3798 - HOMEFIELD ENERGY** Totals Invoices 1 \$44,438.58

Vendor **4559 - JACOB HUSS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/17/2023	Reimbursement for uniform/PD	Open		08/17/2023	09/08/2023	08/17/2023			74.13
<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>	
	Uniforms / PD - Reimbursement for uniform/PD		1.0000	EA	74.1300	74.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							74.13	
	<i>Invoice Items</i>			1					
Vendor 4559 - JACOB HUSS Totals					Invoices	1			\$74.13
Vendor 1417 - ICRMT									
RCB31707-32430	Semi annual insurance premiums	Open		08/17/2023	09/08/2023	08/17/2023			348,561.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Semi annual insurance premiums		1.0000	EA	348,561.0000	348,561.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							130,070.00	
	11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							153,039.00	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							43,357.00	
	61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							22,095.00	
	<i>Invoice Items</i>			1					
Vendor 1417 - ICRMT Totals					Invoices	1			\$348,561.00
Vendor 4214 - ILLINOIS CENTRAL SCHOOL BUS									
586-00260	June bus rentals for DC field trips - REC	Open		07/06/2023	09/08/2023	07/06/2023			3,246.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - June bus rentals for DC field trips - REC		1.0000	EA	3,246.0000	3,246.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1004 3120 (Day Camp)			3,246.00	
	<i>Invoice Items</i>			1					
Vendor 4214 - ILLINOIS CENTRAL SCHOOL BUS Totals					Invoices	1			\$3,246.00
586-00263	July bus rentals for DC field trips - REC	Open		08/01/2023	09/08/2023	08/01/2023			2,550.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - July bus rentals for DC field trips - REC		1.0000	EA	2,550.8400	2,550.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586-00263	July bus rentals for DC field trips - Open REC			08/01/2023	09/08/2023	08/01/2023			2,550.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1004	3120 (Day Camp)		2,550.84		
	Invoice Items			1					
586-00267	Aug. bus rental for DC field trips - Open REC			08/23/2023	09/08/2023	08/23/2023			2,729.26
<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>		
	Other Contractual Service - REC - Aug. bus rental for DC field trips - REC	1.0000	EA	2,729.2600	2,729.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1004	3120 (Day Camp)		2,729.26		
	Invoice Items			1					
Vendor 4214 - ILLINOIS CENTRAL SCHOOL BUS Totals									
						Invoices	3		\$8,526.10
Vendor 4583 - ILMO PRODUCTS COMPANY									
01402679	Cylinder rental - MAINT	Open		07/31/2023	09/08/2023	07/31/2023			43.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Cylinder rental - 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					
01405321	medical oxygen/FD	Open		08/18/2023	08/30/2023	08/18/2023			193.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other supplies - medical oxygen/FD	1.0000	EA	193.2900	193.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2119 (General Fund-Fire Department-Other supplies)						193.29		
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals									
						Invoices	2		\$237.09
Vendor 4092 - IMAGETREND, INC.									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144726	Recurring billing bridge fee/FD	Open			07/28/2023	08/30/2023	07/28/2023			661.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Recurring billing bridge fee/FD		1.0000	EA	661.5000	661.50				
	G/L Account				Project			Amount		
	11-4221-3199 (General Fund-Fire Department-Business services)							661.50		
	Invoice Items					1				
Vendor			4092 - IMAGETREND, INC. Totals				Invoices		1	\$661.50
Vendor 1475 - INTL UNION OF OPERATING										
2023-00000773	OE Dues - 1st - IUOE Dues - 1st Check	Open			09/01/2023	09/01/2023	09/01/2023			700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 09/01/2023 Deduction IUOE Dues - 1st Check		1.0000	EA	700.0000	700.00				
	G/L Account				Project			Amount		
	11-2029 (General Fund-OE dues withholding)							310.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)							390.00		
	Invoice Items					1				
Vendor			1475 - INTL UNION OF OPERATING Totals				Invoices		1	\$700.00
Vendor 3355 - JOHN DEERE FINANCIAL										
108319	Seed - MAINT	Open			06/07/2023	09/08/2023	06/07/2023			94.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Seed - MAINT		1.0000	EA	94.9900	94.99				
	G/L Account				Project			Amount		
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							94.99		
	Invoice Items					1				
87203	Boots for A. Grimes/STREET	Open			06/28/2023	09/08/2023	06/28/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / STREET - Boots for A. Grimes/STREET		1.0000	EA	100.0000	100.00				
	G/L Account				Project			Amount		
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00		
	Invoice Items					1				
58649	Round up - MAINT	Open			06/29/2023	09/08/2023	06/29/2023			199.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Round up - MAINT		1.0000	EA	199.9800	199.98				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58649	Round up - MAINT	Open		06/29/2023	09/08/2023	06/29/2023			199.98
<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>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							199.98	
			Invoice Items	1					
61456	Concrete return - MAINT	Open		07/25/2023	09/08/2023	07/25/2023			(15.56)
<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>	
	Park maintenance materials - Concrete return - MAINT		1.0000	EA	(15.5600)	(15.56)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(15.56)	
			Invoice Items	1					
94041	Hardware - MAINT	Open		07/26/2023	09/08/2023	07/26/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
			Invoice Items	1					
116253	Gloves/STREET	Open		08/03/2023	09/08/2023	08/03/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gloves/STREET		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							20.00	
			Invoice Items	1					
117041	Traffic Signal Plugs/MOTOR FUEL TAX	Open		08/09/2023	09/08/2023	08/09/2023			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>	
	1/4 page full color ad/tourism - Traffic Signal Plugs/MOTOR FUEL TAX		1.0000	EA	40.0000	40.00			
	<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)				PW 23 05 (MFT Commodities)			40.00	
			Invoice Items	1					



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140269	Concession building materials/ENG	Open		08/09/2023	09/08/2023	08/09/2023			17.86
<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 - Concession building materials/ENG		1.0000	EA	17.8600	17.86			
	<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)			17.86	
				Invoice Items	1				
94412	WP Chemicals - Baking Soda	Open		08/09/2023	09/08/2023	08/09/2023			6.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Baking Soda		1.0000	EA	6.7600	6.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6.76	
				Invoice Items	1				
96095	WP Misc Supplies - Pipe, Fittings, etc	Open		08/10/2023	09/08/2023	08/10/2023			131.97
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	131.9700	131.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							131.97	
				Invoice Items	1				
140577	Break Room Utensils/UTILITY	Open		08/11/2023	09/08/2023	08/11/2023			36.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Break Room Utensils/UTILITY		1.0000	EA	36.2600	36.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							36.26	
				Invoice Items	1				
94574	WP Misc Supplies - Misc	Open		08/11/2023	09/08/2023	08/11/2023			5.23
<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>	
	Electrical Supplies - WP Misc Supplies - Misc		1.0000	EA	5.2300	5.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94574	WP Misc Supplies - Misc	Open		08/11/2023	09/08/2023	08/11/2023			5.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.23	
			Invoice Items	1					
96176	WP Misc Supplies - Misc	Open		08/11/2023	09/08/2023	08/11/2023			1.49
<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>	
	glue - WP Misc Supplies - Misc		1.0000	EA	1.4900	1.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.49	
			Invoice Items	1					
96189	Spot light/ENG	Open		08/11/2023	09/08/2023	08/11/2023			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 / ENGINEERING - Spot light/ENG		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							19.99	
			Invoice Items	1					
63786	Concession building materials/ENG	Open		08/14/2023	09/08/2023	08/14/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	18.9800	18.98			
	<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)			18.98	
			Invoice Items	1					
96761	Cut-Off Wheels/STREET	Open		08/16/2023	09/08/2023	08/16/2023			24.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cut-Off Wheels/STREET		1.0000	EA	24.1400	24.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							24.14	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96795	Sawzall Blades/UTILITY	Open		08/16/2023	09/08/2023	08/16/2023			24.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sawzall Blades/UTILITY		1.0000	EA	24.7500	24.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							24.75	
				Invoice Items	1				
121686	Barrier materials/ENG	Open		08/17/2023	09/08/2023	08/17/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Barrier materials/ENG		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			60.00	
				Invoice Items	1				
141013	Concession building materials/ENG	Open		08/17/2023	09/08/2023	08/17/2023			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			42.75	
				Invoice Items	1				
141034	Pressure gauge and fittings/UTILITY	Open		08/17/2023	09/08/2023	08/17/2023			51.95
<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>	
	Watermain materials/ UTILITY - Pressure gauge and fittings/UTILITY		1.0000	EA	51.9500	51.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							51.95	
				Invoice Items	1				
64267	Rope and blades - MAINT	Open		08/17/2023	09/08/2023	08/17/2023			85.99
<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 - Rope and blades - MAINT		1.0000	EA	85.9900	85.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							85.99	
				Invoice Items	1				



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64269	Concession building materials/ENG	Open		08/17/2023	09/08/2023	08/17/2023			198.59
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	198.5900	198.59				
	<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)			198.59		
				Invoice Items	1				
96829	Concession building materials/ENG	Open		08/17/2023	09/08/2023	08/17/2023			5.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	5.4900	5.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			5.49		
				Invoice Items	1				
141228	Concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	14.9900	14.99				
	<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)			14.99		
				Invoice Items	1				
465202/6	Concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			11.39
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	11.3900	11.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			11.39		
				Invoice Items	1				



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64370	Credit for concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			(61.69)
<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>		
	Capital Improvement projects - Credit for concession building materials/ENG	1.0000	EA	(61.6900)	(61.69)				
	<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)			(61.69)		
	Invoice Items			1					
64371	Concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			(6.68)
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	(6.6800)	(6.68)				
	<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)			(6.68)		
	Invoice Items			1					
64375	Concession building materials/ENG	Open		08/18/2023	09/08/2023	08/18/2023			34.87
<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>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	34.8700	34.87				
	<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)			34.87		
	Invoice Items			1					
64431	Rock Boss Concrete Sawe Adapters/UTILITY	Open		08/18/2023	09/08/2023	08/18/2023			14.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Rock Boss Concrete Sawe Adapters/UTILITY	1.0000	EA	14.9700	14.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			14.97		
	Invoice Items			1					



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95491	Cable clamps and sleeves - MAINT	Open		08/18/2023	09/08/2023	08/18/2023			2.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable clamps and sleeves - MAINT		1.0000	EA	2.0600	2.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.06	
				Invoice Items	1				
95518	All PUrpose Pressure Wash 172oz/UTILITY	Open		08/18/2023	09/08/2023	08/18/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - All PUrpose Pressure Wash 172oz/UTILITY		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							11.99	
				Invoice Items	1				
118570	Straw - MAINT	Open		08/21/2023	09/08/2023	08/21/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Straw - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							12.99	
				Invoice Items	1				
64878	Concession building materials/ENG	Open		08/21/2023	09/08/2023	08/21/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	14.9900	14.99			
	<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)			14.99	
				Invoice Items	1				
95951	WP Hand Tools	Open		08/21/2023	09/08/2023	08/21/2023			89.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							89.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95990	Safety glasses - MAINT	Open		08/21/2023	09/08/2023	08/21/2023			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>	
	Safety gear & clothing - Safety glasses - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							9.99	
			Invoice Items		1				
95995	Maintenance building materials/ENG	Open		08/21/2023	09/08/2023	08/21/2023			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>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			15.99	
			Invoice Items		1				
141818	Water Pump for Concrete Chainsaw/UTILITY	Open		08/22/2023	09/08/2023	08/22/2023			116.56
<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>	
	1/4 page full color ad/tourism - Water Pump for Concrete Chainsaw/UTILITY		1.0000	EA	116.5600	116.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				8082 (Stihl GS461 Rock Boss Chainsaw - 0000003015)			116.56	
			Invoice Items		1				
141857	Bushings - MAINT	Open		08/22/2023	09/08/2023	08/22/2023			2.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bushings - MAINT		1.0000	EA	2.3700	2.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.37	
			Invoice Items		1				
65001	Rubber Boots/UTILITY	Open		08/22/2023	09/08/2023	08/22/2023			149.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rubber Boots/UTILITY		1.0000	EA	149.9500	149.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65001	Rubber Boots/UTILITY	Open		08/22/2023	09/08/2023	08/22/2023			149.95
<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>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							149.95	
			Invoice Items	1					
96180	Flex Kneepads/STREET	Open		08/22/2023	09/08/2023	08/22/2023			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flex Kneepads/STREET		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							16.99	
			Invoice Items	1					
65153	Concession building materials/ENG	Open		08/23/2023	09/08/2023	08/23/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	13.9800	13.98			
	<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)			13.98	
			Invoice Items	1					
142113	WP Safety Equipment	Open		08/24/2023	09/08/2023	08/24/2023			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							16.99	
			Invoice Items	1					
142124	Gloves/STREET	Open		08/24/2023	09/08/2023	08/24/2023			251.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gloves/STREET		1.0000	EA	251.9300	251.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							251.93	
			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
96436	Rubber Boots/STREET	Open		08/24/2023	09/08/2023	08/24/2023			149.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rubber Boots/STREET		1.0000	EA	149.9700	149.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							109.99	
	11-4310-2801 (General Fund-Street Department-Hand tools)							39.98	
	Invoice Items			1					
96486	Concession supplies/ENG	Open		08/24/2023	09/08/2023	08/24/2023			70.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession supplies/ENG		1.0000	EA	70.2400	70.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			70.24	
	Invoice Items			1					
65403	WW Misc. Supplies	Open		08/25/2023	09/08/2023	08/25/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.9900	7.99			
	<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.)			7.99	
	Invoice Items			1					
65406	Cloth supplies/ENG	Open		08/25/2023	09/08/2023	08/25/2023			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>	
	Capital Improvement projects - Cloth supplies/ENG		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			9.99	
	Invoice Items			1					
97067	WW Misc. Supplies	Open		08/28/2023	09/08/2023	08/28/2023			36.87
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	36.8700	36.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			36.87	
	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
2023-00000774	SHOE -RK - Shoe Reimbursement	Open		09/01/2023	09/01/2023	09/01/2023			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>	
	Payroll Withholding - 09/01/2023 Deduction		1.0000	EA	4.9900	4.99			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.99	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER				Vendor 3355 - JOHN DEERE FINANCIAL Totals			Invoices	49	\$2,206.25
384872	Adhesive - MAINT	Open		06/19/2023	09/08/2023	06/19/2023			10.44
<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>	
	Park maintenance materials - Adhesive - MAINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.44	
	<i>Invoice Items</i>			1					
385293	Concession window materials/ENG	Open		06/20/2023	09/08/2023	06/20/2023			85.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession window materials/ENG		1.0000	EA	85.4800	85.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		85.48	
	<i>Invoice Items</i>			1					
388410	Maintenance building materials/ENG	Open		06/26/2023	09/08/2023	06/26/2023			423.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	423.6000	423.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		423.60	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
389010	4x8x16" Solid Block (108)/UTILITY	Open		06/27/2023	09/08/2023	06/27/2023			347.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4x8x16" Solid Block (108)/UTILITY		1.0000	EA	347.6400	347.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							347.64	
	Invoice Items			1					
389350	Tile - MAINT	Open		06/27/2023	09/08/2023	06/27/2023			20.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tile - MAINT		1.0000	EA	20.6700	20.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.67	
	Invoice Items			1					
33636	Credit for concession building materials/ENG	Open		07/20/2023	09/08/2023	07/20/2023			(60.30)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for concession building materials/ENG		1.0000	EA	(60.3000)	(60.30)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(60.30)	
	Invoice Items			1					
400374	Maintenance building materials/ENG	Open		07/20/2023	09/08/2023	07/20/2023			81.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	81.6500	81.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			81.65	
	Invoice Items			1					
33866	Inv #402331	Open		07/25/2023	09/08/2023	07/25/2023			(.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>	
	1/4 page full color ad/tourism - Inv #402331		1.0000	EA	(.0100)	(.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	Order#2029600/UTILITY								



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33866	Inv #402331 Order#2029600/UTILITY	Open		07/25/2023	09/08/2023	07/25/2023			(.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>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							(.01)	
	Invoice Items			1					
402331	Form Lumber/UTILITY	Open		07/25/2023	09/08/2023	07/25/2023			53.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	53.4700	53.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							53.47	
	Invoice Items			1					
408763	Ceiling tile - MAINT	Open		08/07/2023	09/08/2023	08/07/2023			6.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ceiling tile - MAINT		1.0000	EA	6.8900	6.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.89	
	Invoice Items			1					
410465	Screws/STREET	Open		08/10/2023	09/08/2023	08/10/2023			20.89
<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>	
	1/4 page full color ad/tourism - Screws/STREET		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			20.89	
	Invoice Items			1					
412033	WW Misc. Supplies	Open		08/14/2023	09/08/2023	08/14/2023			34.43
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	34.4300	34.43			
	<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.)			34.43	
	Invoice Items			1					



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412165	Concession building materials/ENG	Open		08/14/2023	09/08/2023	08/14/2023			1,416.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	1,416.0000	1,416.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,416.00	
				Invoice Items	1				
412166	Maintenance mirror hangers/ENG	Open		08/14/2023	09/08/2023	08/14/2023			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 mirror hangers/ENG		1.0000	EA	708.0000	708.00			
	<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)			708.00	
				Invoice Items	1				
414900	WP Misc Supplies - Misc	Open		08/18/2023	09/08/2023	08/18/2023			10.44
<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>	
	Sealant - WP Misc Supplies - Misc		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							10.44	
				Invoice Items	1				
416115	Form Lumber/UTILITY	Open		08/22/2023	09/08/2023	08/22/2023			20.12
<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>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	20.1200	20.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							20.12	
				Invoice Items	1				
417594	Form Lumber/STREET	Open		08/24/2023	09/08/2023	08/24/2023			19.89
<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>	
	1/4 page full color ad/tourism - Form Lumber/STREET		1.0000	EA	19.8900	19.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							19.89	
				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
418987	Lumber for Equipment Cage/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			92.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Lumber for Equipment Cage/UTILITY		1.0000	EA	92.6600	92.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							92.66	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	18			\$3,291.96
Vendor 2468 - KRONOS									
12118213	July 2023 WFR / EBHR	Open		08/09/2023	09/08/2023	08/09/2023			791.56
<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>	
	Data Processing Service - July 2023 WFR / EBHR		1.0000	EA	791.5600	791.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							791.56	
				Invoice Items	1				
Vendor 2468 - KRONOS Totals					Invoices	2			\$2,442.76
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE									
0061110 07/23	Class B CDL to A Upgrade - Seth White	Open		07/20/2023	09/08/2023	07/20/2023			3,542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Class B CDL to A Upgrade - Seth White		1.0000	EA	3,542.0000	3,542.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							3,542.00	
				Invoice Items	1				
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE Totals					Invoices	1			\$3,542.00
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									



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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
151704-1	Limb and branch pick up/CLERK	Open		07/07/2023	09/08/2023	07/07/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Limb and branch pick up/CLERK		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							35.00	
	<i>Invoice Items</i>			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$35.00
Vendor 4456 - LEGACY GRAPHICS INC									
35375	Carhartt (force) shirts w/PW Emblem 4/guy(100)/STREET	Open		08/15/2023	09/08/2023	08/15/2023			2,706.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Carhartt (force) shirts w/PW Emblem 4/guy (100)/STREET		1.0000	EA	2,706.0000	2,706.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							1,353.00	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							1,353.00	
	<i>Invoice Items</i>			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals					Invoices	2			\$2,994.00
Vendor 3609 - LEGALSHIELD									
8/15/23	August 2023 Premium / EBHR	Open		08/15/2023	09/08/2023	08/15/2023			754.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - August 2023 Premium / EBHR		1.0000	EA	754.0000	754.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							754.00	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$754.00
Vendor 1542 - LORENZ WHOLESALE CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
608168	Paper product for Concession - REC	Open		08/09/2023	09/08/2023	08/09/2023			129.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - Paper product for Concession - REC	1.0000	EA	129.3800	129.38				
	G/L Account			Project			Amount		
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)			0000 (0000 - Misc. Equip.)			129.38		
	Invoice Items			1					
608431	WW Safety Supplies	Open		08/11/2023	09/08/2023	08/11/2023			44.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	44.3500	44.35				
	G/L Account			Project			Amount		
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)						44.35		
	Invoice Items			1					
608448	Startup supplies for Linder concession - REC	Open		08/11/2023	09/08/2023	08/11/2023			158.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - Startup supplies for Linder concession - REC	1.0000	EA	158.8300	158.83				
	G/L Account			Project			Amount		
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)			0000 (0000 - Misc. Equip.)			158.83		
	Invoice Items			1					
606793-1	Trash bags - MAINT	Open		08/28/2023	09/08/2023	08/28/2023			684.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - Trash bags - MAINT	1.0000	EA	684.3000	684.30				
	G/L Account			Project			Amount		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						684.30		
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE			Vendor 1542 - LORENZ WHOLESALE CO Totals			Invoices		4	\$1,016.86



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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
00083188	Boots for W Huddleston/WWTP	Open		07/18/2023	09/08/2023	07/18/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Boots for W Huddleston/WWTP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							100.00	
	Invoice Items			1					
00083293-1	WP Safety Equip - Steel Toe Boots - t Stewart	Open		07/24/2023	09/08/2023	07/24/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots - t Stewart		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							100.00	
	Invoice Items			1					
2023-00000775	SHOE - Shoe Reimbursement	Open		09/01/2023	09/01/2023	09/01/2023			101.34
<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>	
	Payroll Withholding - 09/01/2023 Deduction Shoe Reimbursement		1.0000	EA	101.3400	101.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							101.34	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE			Totals			Invoices	3		\$301.34
Vendor 4125 - MATHESON TRI-GAS, INC									
0028302526	WP Chemicals - LOX	Open		08/25/2023	09/08/2023	08/25/2023			2,563.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,563.0400	2,563.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,563.04	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC			Totals			Invoices	1		\$2,563.04
Vendor 1563 - MCFARLAND STEEL SUPPLY									



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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
08 28 2023	Mesh Steel For Equipment Cage/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Mesh Steel For Equipment Cage/UTILITY		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							320.00	
	<i>Invoice Items</i>			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY				Totals		Invoices	1		\$320.00
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
13087896	WW Misc. Supplies	Open		08/22/2023	09/08/2023	08/22/2023			33.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	33.6900	33.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			33.69	
	<i>Invoice Items</i>			1					
Vendor 1565 - McMASTER-CARR SUPPLY CO.				Totals		Invoices	1		\$33.69
Vendor 4352 - MEDIACOM									
08/20/2023	Cable/PD	Open		09/01/2023	09/08/2023	09/01/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM				Totals		Invoices	1		\$22.10
Vendor 4598 - Mel's Quality Tire									
08 09 2023	Flat Repair/STREET	Open		08/09/2023	09/08/2023	08/09/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flat Repair/STREET		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3469 (2017 International truck)			45.00	
	<i>Invoice Items</i>			1					



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08 24 2023	Flat Repair #5133/UTILITY	Open			08/24/2023	09/08/2023	08/24/2023			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Flat Repair #5133/UTILITY		1.0000	EA	55.0000	55.00				
	G/L Account				Project			Amount		
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			55.00		
	Invoice Items				1					
Mel's Tires 8/23	Tire repair - MAINT	Open			08/24/2023	09/08/2023	08/24/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Tire repair - MAINT		1.0000	EA	25.0000	25.00				
	G/L Account				Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			25.00		
	Invoice Items				1					
Vendor 4598 - Mel's Quality Tire Totals							Invoices	3		\$125.00
Vendor 2458 - METZGER LAND & CATTLE										
968	Straw Bailing on City Ground/STREET	Open			07/26/2023	09/08/2023	07/26/2023			957.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Straw Bailing on City Ground/STREET		1.0000	EA	957.0000	957.00				
	G/L Account				Project			Amount		
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							957.00		
	Invoice Items				1					
Vendor 2458 - METZGER LAND & CATTLE Totals							Invoices	1		\$957.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC										
265919	Sealer (55 gal)/MOTOR FUEL TAX	Open			08/09/2023	09/08/2023	08/09/2023			1,079.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Sealer (55 gal)/MOTOR FUEL TAX		1.0000	EA	1,079.0000	1,079.00				
	G/L Account				Project			Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			1,079.00		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266122	4" Rubber Expansion (250 FT)/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" Rubber Expansion (250 FT)/MOTOR FUEL TAX		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			200.00	
	Invoice Items			1					
266123	Hot Patch-Rebar-Calcium Chloride (16.5CY) MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			2,713.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Rebar-Calcium Chloride (16.5CY) MOTOR FUEL TAX		1.0000	EA	2,713.0000	2,713.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			2,713.00	
	Invoice Items			1					
266124	Hot Patch-Calcium Chloride (16.5CY)/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			2,541.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Calcium Chloride (16.5CY)/MOTOR FUEL TAX		1.0000	EA	2,541.0000	2,541.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			2,541.00	
	Invoice Items			1					
266125	4000 PSI (1 CY)/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI (1 CY)/MOTOR FUEL TAX		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			140.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266126	Hot Patch-Calcium Chloride (3 CY)/UTILITY	Open		08/16/2023	09/08/2023	08/16/2023			462.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Calcium Chloride (3 CY)/UTILITY		1.0000	EA	462.0000	462.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			462.00	
	Invoice Items			1					
266127	Hot Patch-Calcium Chloride (4.5 CY)/UTILITY	Open		08/16/2023	09/08/2023	08/16/2023			693.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Calcium Chloride (4.5 CY)/UTILITY		1.0000	EA	693.0000	693.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			693.00	
	Invoice Items			1					
266128	4000 PSI-Hot Patch-Cal Chloride (28 CY) & 4"Rubber/MOTOR FUEL TA	Open		08/16/2023	09/08/2023	08/16/2023			4,662.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI-Hot Patch-Cal Chloride (28 CY) & 4"Rubber/MOTOR FUEL TA		1.0000	EA	4,662.0000	4,662.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			4,662.00	
	Invoice Items			1					
266129	4000 PSI (2.5 CY)/UTILITY	Open		08/16/2023	09/08/2023	08/16/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI (2.5 CY)/UTILITY		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			350.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266130	4000 PSI (1 CY)/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI (1 CY)/MOTOR FUEL TAX		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 05 (MFT Commodities)			140.00	
	Invoice Items			1					
266131	Hot Patch-Calcium Chloride (6.5CY)/UTILITY	Open		08/16/2023	09/08/2023	08/16/2023			1,001.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Calcium Chloride (6.5CY)/UTILITY		1.0000	EA	1,001.0000	1,001.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							1,001.00	
	Invoice Items			1					
266132	Hot Patch & Calc Chloride (9.5 CY)/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			1,463.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch & Calc Chloride (9.5 CY)/MOTOR FUEL TAX		1.0000	EA	1,463.0000	1,463.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			1,463.00	
	Invoice Items			1					
266133	Hot Patch & Calc Chloride (3CY) Rubber (150')/MOTOR FUEL TAX	Open		08/16/2023	09/08/2023	08/16/2023			582.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch & Calc Chloride (3CY) Rubber (150')/MOTOR FUEL TAX		1.0000	EA	582.0000	582.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			582.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266805	Sign Post Concrete/ENG	Open		08/24/2023	09/08/2023	08/24/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Sign Post Concrete/ENG		1.0000	EA	140.0000	140.00			
	<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)			140.00	
	Invoice Items			1					
266806	Sign Post Installation/ENG	Open		08/24/2023	09/08/2023	08/24/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sign Post Installation/ENG		1.0000	EA	280.0000	280.00			
	<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)			280.00	
	Invoice Items			1					
266807	Hot Patch & Calc Chloride (7CY)/UTILITY	Open		08/24/2023	09/08/2023	08/24/2023			1,078.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch & Calc Chloride (7CY)/UTILITY		1.0000	EA	1,078.0000	1,078.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			1,078.00	
	Invoice Items			1					
266808	Hot Patch-Calcium Chloride (21.5 CY) Rubber(450'')/MOTOR FUEL TAX	Open		08/24/2023	09/08/2023	08/24/2023			3,753.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch-Calcium Chloride (21.5 CY) Rubber (450'')/MOTOR FUEL TAX		1.0000	EA	3,753.0000	3,753.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			3,753.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	17		\$21,277.00

Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
073100000	Collection fees/ATTORNEY	Open		07/31/2023	09/08/2023	07/31/2023			390.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection fees/ATTORNEY		1.0000	EA	390.9100	390.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							390.91	
	<i>Invoice Items</i>			1					
Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC. Totals									
							Invoices	1	\$390.91
Vendor 1584 - MIDWEST METER INC									
0157935-IN	Harrison St WM Service Line Materials/UTILITY	Open		07/31/2023	09/08/2023	07/31/2023			13,146.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Harrison St WM Service Line Materials/UTILITY		1.0000	EA	13,146.0000	13,146.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			13,146.00	
	<i>Invoice Items</i>			1					
0158146-IN	2" Meter Gaskets/UTILITY	Open		08/07/2023	09/08/2023	08/07/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2" Meter Gaskets/UTILITY		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							35.00	
	<i>Invoice Items</i>			1					
0158147-IN	1" Setters/UTILITY	Open		08/07/2023	09/08/2023	08/07/2023			582.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1" Setters/UTILITY		1.0000	EA	582.0000	582.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			582.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0158406-IN	1" Setters & 3/4" Couplers/UTILITY	Open		08/11/2023	09/08/2023	08/11/2023			710.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1" Setters & 3/4" Couplers/UTILITY		1.0000	EA	710.0000	710.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			710.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals									Invoices 4 \$14,473.00
Vendor 1591 - MISSISSIPPI LIME CO									
1686303	WP Chemicals - Lime	Open		08/18/2023	09/08/2023	08/18/2023			8,587.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,587.2100	8,587.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,587.21	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals									Invoices 1 \$8,587.21
Vendor 1592 - MLB OUTDOOR PRODUCTS									
53458	Blades - MAINT	Open		08/17/2023	09/08/2023	08/17/2023			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.00	
	Invoice Items			1					
53461	Blades - MAINT	Open		08/17/2023	09/08/2023	08/17/2023			5.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	5.6000	5.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.60	
	Invoice Items			1					
53466	FS70 Weedeater/STREET	Open		08/18/2023	09/08/2023	08/18/2023			299.99
<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>	
	Operating Equipment - FS70 Weedeater/STREET		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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53466	FS70 Weedeater/STREET	Open		08/18/2023	09/08/2023	08/18/2023			299.99
<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>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)				7142 (FS70R TRIMMER)			299.99	
			Invoice Items		1				
53478	Blades - MAINT	Open		08/21/2023	09/08/2023	08/21/2023			6.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	6.1000	6.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.10	
			Invoice Items		1				
53493	Air filter/FD	Open		08/22/2023	08/30/2023	08/22/2023			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air filter/FD		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1942 (2015 Cross enclosed trailer 828TA)			10.99	
			Invoice Items		1				
53505	Carb kit and air filter - MAINT	Open		08/23/2023	09/08/2023	08/23/2023			18.23
<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>	
	Vehicle parts & supplies / MAINT - Carb kit and air filter - MAINT		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.23	
			Invoice Items		1				
53508	Syringe - MAINT	Open		08/23/2023	09/08/2023	08/23/2023			3.80
<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 - Syringe - MAINT		1.0000	EA	3.8000	3.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.80	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53517	Filter, plug - MAINT	Open		08/24/2023	09/08/2023	08/24/2023			15.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Filter, plug - MAINT		1.0000	EA	15.6500	15.65			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.65	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS			Totals		Invoices		8		\$379.36
Vendor 530205	3721 - MORRIS TRUCKING, LLC		CA-6 170.42 Tons/MOTOR FUEL TAX		Open	07/04/2023	09/08/2023	07/04/2023	681.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - CA-6 170.42 Tons/MOTOR FUEL TAX		1.0000	EA	681.6800	681.68			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 23 05 (MFT Commodities)			681.68	
	Invoice Items			1					
530213	Fill Sand (223.40 Tons)/UTILITY	Open		08/11/2023	09/08/2023	08/11/2023			893.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Fill Sand (223.40 Tons)/UTILITY		1.0000	EA	893.6000	893.60			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			893.60	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC			Totals		Invoices		2		\$1,575.28
Vendor IL64-01004061	1601 - MOTION INDUSTRIES, INC		WW Equipment Expense - Clarifiers		Open	08/17/2023	09/08/2023	08/17/2023	1,162.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	1,162.8700	1,162.87			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,162.87	
	Invoice Items			1					
Vendor 1601 - MOTION INDUSTRIES, INC			Totals		Invoices		1		\$1,162.87
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



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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
IN1918162	5 amp battery/FD	Open		08/11/2023	08/30/2023	08/11/2023			993.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - 5 amp battery/FD		1.0000	EA	993.9600	993.96			
	<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.)			993.96	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals									
						Invoices	1		\$993.96
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
125974	Brakes, wheel bearing/ENG	Open		08/03/2023	09/08/2023	08/03/2023			223.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brakes, wheel bearing/ENG		1.0000	EA	223.4600	223.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			223.46	
				Invoice Items	1				
125976	Brakes/ENG	Open		08/03/2023	09/08/2023	08/03/2023			101.62
<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>	
	Vehicle parts and supplies - Brakes/ENG		1.0000	EA	101.6200	101.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			101.62	
				Invoice Items	1				
125977	Credit for Brake rotor/ENG	Open		08/03/2023	09/08/2023	08/03/2023			(63.49)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Credit for Brake rotor/ENG		1.0000	EA	(63.4900)	(63.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			(63.49)	
				Invoice Items	1				
125998	Fluid dot, brakes/ENG	Open		08/03/2023	09/08/2023	08/03/2023			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fluid dot, brakes/ENG		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125998	Fluid dot, brakes/ENG	Open		08/03/2023	09/08/2023	08/03/2023			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			26.97	
			Invoice Items		1				
126037	Credit for Wheel bearing/ENG	Open		08/04/2023	09/08/2023	08/04/2023			(36.57)
<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>	
	Vehicle parts and supplies - Credit for Wheel bearing/ENG		1.0000	EA	(36.5700)	(36.57)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			(36.57)	
			Invoice Items		1				
126105	Oil Filter - Harley/PD	Open		08/07/2023	09/08/2023	08/07/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter - Harley/PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7677 (2020 Ford Explorer 4WD)			5.33	
			Invoice Items		1				
126126	Corless Circuit Tester/W/S GARAGE	Open		08/08/2023	09/08/2023	08/08/2023			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>	
	1/4 page full color ad/tourism - Corless Circuit Tester/W/S GARAGE		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			39.98	
			Invoice Items		1				
126127	adapter/FD	Open		08/08/2023	08/30/2023	08/08/2023			1.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - adapter/FD		1.0000	EA	1.1100	1.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			1.11	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126135	Rocker Led Blk Red/UTILITY	Open		08/08/2023	09/08/2023	08/08/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rocker Led Blk Red/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			12.99	
	Invoice Items			1					
126151	def fluid/FD	Open		08/08/2023	08/30/2023	08/08/2023			33.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - def fluid/FD		1.0000	EA	33.1800	33.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.18	
	Invoice Items			1					
126152	2.5 Def/STREET	Open		08/08/2023	09/08/2023	08/08/2023			33.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2.5 Def/STREET		1.0000	EA	33.1800	33.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							33.18	
	Invoice Items			1					
126154	Oil Filter/W/S GARAGE	Open		08/08/2023	09/08/2023	08/08/2023			65.43
<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>	
	1/4 page full color ad/tourism - Oil Filter/W/S GARAGE		1.0000	EA	65.4300	65.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			65.43	
	Invoice Items			1					
126168	Oil Filter - PD	Open		08/08/2023	09/08/2023	08/08/2023			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter - PD		1.0000	EA	60.7200	60.72			
	<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.)			60.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126176	Brake rotor - PD	Open		08/09/2023	09/08/2023	08/09/2023			172.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake rotor - PD		1.0000	EA	172.9800	172.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			172.98	
	Invoice Items			1					
126177	window switch/FD	Open		08/09/2023	08/30/2023	08/09/2023			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - window switch/FD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			17.98	
	Invoice Items			1					
126228	Hyd Hose Fittings (2)/STREET	Open		08/10/2023	09/08/2023	08/10/2023			78.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hyd Hose Fittings (2)/STREET		1.0000	EA	78.1300	78.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6716 (2021 Case TV450B Compact Track Loader)			78.13	
	Invoice Items			1					
126388	Oil change for Luke's vehicle/B&D	Open		08/15/2023	09/08/2023	08/15/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil change for Luke's vehicle/B&D		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1288 (2021 Ford Ranger 4x4)			5.33	
	Invoice Items			1					
126390	oil filter/FD	Open		08/15/2023	08/30/2023	08/15/2023			36.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1069 (2022 AEV Type 1 Ambulance - F550)			18.44	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	18.4400	18.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			18.44	
	Invoice Items			2					



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126437	Oil Dry/W/S GARAGE	Open		08/16/2023	09/08/2023	08/16/2023			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Dry/W/S GARAGE		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			32.97	
				Invoice Items	1				
126459	Hyd Hose Fittings (6)/STREET	Open		08/16/2023	09/08/2023	08/16/2023			371.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hyd Hose Fittings (6)/STREET		1.0000	EA	371.1800	371.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			371.18	
				Invoice Items	1				
126461	WW - Equipment Expense - Godwin Pump	Open		08/16/2023	09/08/2023	08/16/2023			145.99
<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>	
	Misc parts - WW - Equipment Expense - Godwin Pump		1.0000	EA	145.9900	145.99			
	<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.)			145.99	
				Invoice Items	1				
126476	vacuum pump/FD	Open		08/16/2023	08/30/2023	08/16/2023			192.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - vacuum pump/FD		1.0000	EA	192.7800	192.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			192.78	
				Invoice Items	1				
126507	Tubing/W/S GARAGE	Open		08/17/2023	09/08/2023	08/17/2023			8.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tubing/W/S GARAGE		1.0000	EA	8.6900	8.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.69	
				Invoice Items	1				



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126511	Adapters/STREET	Open		08/17/2023	09/08/2023	08/17/2023			7.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Adapters/STREET		1.0000	EA	7.0200	7.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			7.02	
			Invoice Items		1				
126549	WW Misc. Supplies	Open		08/18/2023	09/08/2023	08/18/2023			8.14
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	8.1400	8.14			
	<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.)			8.14	
			Invoice Items		1				
126556	Wiper blades - 2020 Ford Explorer/PD	Open		08/18/2023	09/08/2023	08/18/2023			23.03
<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>	
	Vehicle parts and supplies - Wiper blades - 2020 Ford Explorer/PD		1.0000	EA	23.0300	23.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			23.03	
			Invoice Items		1				
126571	Coupler/W/S GARAGE	Open		08/18/2023	09/08/2023	08/18/2023			18.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coupler/W/S GARAGE		1.0000	EA	18.1700	18.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.17	
			Invoice Items		1				
126619	Hyd Hose Fittings (4) Reels/STREET	Open		08/21/2023	09/08/2023	08/21/2023			266.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hyd Hose Fittings (4) Reels/STREET		1.0000	EA	266.1500	266.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126619	Hyd Hose Fittings (4) Reels/STREET	Open		08/21/2023	09/08/2023	08/21/2023			266.15
<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>
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			6716		(2021 Case TV450B Compact Track Loader)		266.15	
				Invoice Items		1			
126635	oil/FD	Open		08/22/2023	08/30/2023	08/22/2023			83.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of office equipment - oil/FD			1.0000	EA	83.8800	83.88		
	<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.)		83.88	
				Invoice Items		1			
126653	Brake Cleaner/W/S GARAGE	Open		08/22/2023	09/08/2023	08/22/2023			59.28
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Brake Cleaner/W/S GARAGE			1.0000	EA	59.2800	59.28		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		59.28	
				Invoice Items		1			
126703	Washer Fluid/W/S GARAGE	Open		08/23/2023	09/08/2023	08/23/2023			16.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Washer Fluid/W/S GARAGE			1.0000	EA	16.7400	16.74		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		16.74	
				Invoice Items		1			
126704	Oil Drain Plug/STREET	Open		08/23/2023	09/08/2023	08/23/2023			5.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Oil Drain Plug/STREET			1.0000	EA	5.7500	5.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2460 (2460 - 2009 Ford F150 4-door)		5.75	
				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
126748	Hose Clamp-Silicone Htr Hose/UTILITY	Open		08/24/2023	09/08/2023	08/24/2023			19.31
<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>	
	1/4 page full color ad/tourism - Hose Clamp-Silicone Htr Hose/UTILITY		1.0000	EA	19.3100	19.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			19.31	
	Invoice Items			1					
126753	Uss Nuts-Cap Scrw-F Washer-Lockwash/UTILITY	Open		08/24/2023	09/08/2023	08/24/2023			2.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uss Nuts-Cap Scrw-F Washer-Lockwash/UTILITY		1.0000	EA	2.1000	2.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			2.10	
	Invoice Items			1					
126759	Hyd Hose Fittings/STREET	Open		08/24/2023	09/08/2023	08/24/2023			53.78
<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>	
	1/4 page full color ad/tourism - Hyd Hose Fittings/STREET		1.0000	EA	53.7800	53.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			53.78	
	Invoice Items			1					
126772	Spark plug - MAINT	Open		08/24/2023	09/08/2023	08/24/2023			5.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Spark plug - MAINT		1.0000	EA	5.5800	5.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			5.58	
	Invoice Items			1					
126832	Fuel Filters (2)/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			51.78
<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>	
	1/4 page full color ad/tourism - Fuel Filters (2)/UTILITY		1.0000	EA	51.7800	51.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126832	Fuel Filters (2)/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			51.78
<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>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			4300	2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			51.78	
			Invoice Items	1					
126840	Coil & Spark Plugs/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			79.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coil & Spark Plugs/UTILITY		1.0000	EA	79.5800	79.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			79.58	
			Invoice Items	1					
126903	O2 Sensor/UTILITY	Open		08/29/2023	09/08/2023	08/29/2023			(42.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - O2 Sensor/UTILITY		1.0000	EA	(42.9900)	(42.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			(42.99)	
			Invoice Items	1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	39			\$2,224.12
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216092023	September 2023 Premium / EBHR	Open		08/01/2023	09/08/2023	08/01/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - September 2023 Premium / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							160.00	
			Invoice Items	1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$160.00
Vendor 1626 - NE-CO ASPHALT CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay Est #3	Community drive Parking lots resurfacing/ENG	Open		08/03/2023	09/08/2023	08/03/2023			132,742.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Community drive Parking lots resurfacing/ENG	1.0000	EA	132,742.0000	132,742.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)		10,000.00		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)		122,742.00		
	Invoice Items				1				
59265	Nursery Road Grade Change/MFT	Open		08/11/2023	09/08/2023	08/11/2023			8,048.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - Nursery Road Grade Change/ENG	1.0000	EA	8,048.0000	8,048.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)		8,048.00		
	Invoice Items				1				
59267	Recreation drive/ENG	Open		08/11/2023	09/08/2023	08/11/2023			17,384.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Recreation drive/ENG	1.0000	EA	17,384.0000	17,384.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)		17,384.00		
	Invoice Items				1				
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	3		\$158,174.00
Vendor 1633 - NIEMEYER REPAIR SERVICE									
8106	Kubota RTV- X1100CWL/MAINT	Open		08/30/2023	09/08/2023	08/30/2023			22,571.40
<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>		
	Vehicle & service equipment - Kubota RTV-X1100CWL/MAINT	1.0000	EA	22,571.4000	22,571.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)		22,571.40		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
August 30, 2023	77700-11554 Winch for Kubota/MAINT	Open		08/30/2023	09/08/2023	08/30/2023			512.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 77700-11554 Winch for Kubota/MAINT		1.0000	EA	512.0600	512.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			512.06	
	Invoice Items			1					
Vendor 1633 - NIEMEYER REPAIR SERVICE				Totals		Invoices	2		\$23,083.46
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES									
IV00293	Spring 2023 Seminar - B&D	Open		08/23/2023	09/08/2023	08/23/2023			3,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Spring 2023 Seminar - B&D		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							3,200.00	
	Invoice Items			1					
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES				Totals		Invoices	1		\$3,200.00
Vendor 3265 - O'REILLY AUTO PARTS									
2323-161422	ABS Sensor/UTILITY	Open		08/28/2023	09/08/2023	08/28/2023			47.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - ABS Sensor/UTILITY		1.0000	EA	47.5800	47.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			47.58	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS				Totals		Invoices	1		\$47.58
Vendor 3884 - OAKLAND COMMUNITY FIRE PROTECTION DISTRICT									
08/16/2023	Payment for OAK1092 made to us by patient/FD-AMB	Open		08/16/2023	09/08/2023	08/16/2023			99.15
<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>	
	Refund - Ambulance Overpayment - Payment for OAK1092 made to us by patient/FD-AMB		1.0000	EA	99.1500	99.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							99.15	
	Invoice Items			1					
Vendor 3884 - OAKLAND COMMUNITY FIRE PROTECTION DISTRICT				Totals		Invoices	1		\$99.15
Vendor 1660 - PAAP PRINTING									



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42087	Letterhead and envelopes/ADMIN	Open		07/24/2023	09/08/2023	07/24/2023			545.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Printed forms - Letterhead and envelopes/ADMIN	1.0000	EA	545.0000	545.00				
	G/L Account				Project			Amount	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							545.00	
		Invoice Items		1					
		Vendor	1660 - PAAP PRINTING Totals			Invoices	1		\$545.00
Vendor	3186 - PEOPLES BANK & TRUST								
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account				Project			Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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>		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						19.23		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						19.23		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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>		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						19.23		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						19.23		



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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>		
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 08/19/23 - 09/08/23

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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							14.42	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	43.9700	43.97				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							43.97	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	



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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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	105.1000	105.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							105.10	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	45.2200	45.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							45.22	



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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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	40.2900	40.29				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.29	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.77	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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>		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						40.00		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						60.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	



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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
2023-00000777	HSA Contribution - HSA Employee Contribution*	Open		09/01/2023	09/01/2023	09/01/2023			12,415.59
<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>		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						19.24		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						20.00		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	93.5400	93.54				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						93.54		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 09/01/2023 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						30.00		
	Invoice Items			172					
Vendor 3186 - PEOPLES BANK & TRUST Totals									Invoices 1 \$12,415.59
Vendor 3342 - POLYDYNE INC.									
1736462	WP Chemicals - Cat Poly	Open		05/03/2023	09/08/2023	05/03/2023			11,426.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Chemicals / WTP - WP Chemicals - Cat Poly	1.0000	EA	11,426.4000	11,426.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						11,426.40		
	Invoice Items			1					
Vendor 3342 - POLYDYNE INC. Totals									Invoices 1 \$11,426.40
Vendor 1681 - POSTMASTER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2023	Monthly postage - permit #7/WATER	Open		09/01/2023	09/08/2023	09/01/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	<i>Invoice Items</i>			1					
Vendor 1681 - POSTMASTER Totals									\$2,100.00
Invoices									1
Vendor 4545 - QUADIENT FINANCE USA INC									
08/22/2023	Postage for account #7900044080923059/WATER	Open		08/22/2023	09/08/2023	08/22/2023			2,596.09
<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>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	2,596.0900	2,596.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,596.09	
	<i>Invoice Items</i>			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals									\$2,596.09
Invoices									1
Vendor 4476 - QUADIENT LEASING USA, INC									
N10074738	Postage lease - quarterly fee/ADMIN/WATER	Open		08/17/2023	09/08/2023	08/17/2023			664.86
<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>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	<i>Invoice Items</i>			1					
Vendor 4476 - QUADIENT LEASING USA, INC Totals									\$664.86
Invoices									1
Vendor 1701 - QUILL CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33871272	Janitorial supplies/FD	Open		08/04/2023	08/30/2023	08/04/2023			253.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	253.7200	253.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							253.72	
	Invoice Items			1					
Vendor 1701 - QUILL CORPORATION Totals					Invoices	1			\$253.72
Vendor 3497 - DIANE RATLIFF									
9092	Reimbursement for candy at Linder - REC	Open		08/23/2023	09/08/2023	08/23/2023			44.98
<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 contractual services - Reimbursement for candy at Linder - REC		1.0000	EA	44.9800	44.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							44.98	
	Invoice Items			1					
Vendor 3497 - DIANE RATLIFF Totals					Invoices	1			\$44.98
Vendor 1719 - RAY O'HERRON CO, INC									
2272730	Adaptor plate, mini relector/PD	Open		05/22/2023	09/08/2023	05/22/2023			310.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Adaptor plate, mini relector/PD		1.0000	EA	310.9000	310.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							310.90	
	Invoice Items			1					
2287646	Lights for new command truck 301/FD	Open		08/10/2023	09/08/2023	08/10/2023			1,248.41
<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>	
	Vehicle & service equipment - Lights for new command truck 301/FD		1.0000	EA	1,248.4100	1,248.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				5258 (2023 Ford F150 5258 Unit #301)			1,248.41	
	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
2288479	Holster - Brewer/PD	Open		08/15/2023	09/08/2023	08/15/2023			405.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Holster - Brewer/PD		1.0000	EA	405.9800	405.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							405.98	
	Invoice Items			1					
2289949	Evans uniform / PD	Open		08/22/2023	09/08/2023	08/22/2023			145.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Evans uniform / PD		1.0000	EA	145.9000	145.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							145.90	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO, INC Totals									\$2,111.19
Invoices							4		
Vendor 4620 - RCR POWDER COAT									
1774	Snow Plow Power Coat (2)/STREET	Open		08/16/2023	09/08/2023	08/16/2023			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Snow Plow Power Coat (2)/STREET		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1814 (2023 Intl HV507 Dump Truck #129)		800.00	
	Invoice Items			1					
Vendor 4620 - RCR POWDER COAT Totals									\$800.00
Invoices							1		
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3033605271	fuel pump/FD	Open		08/04/2023	08/30/2023	08/04/2023			333.15
<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>	
	Vehicle parts and supplies - fuel pump/FD		1.0000	EA	333.1500	333.15			
	<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)		333.15	
	Invoice Items			1					
3033772102	Orange Torque/W/S GARAGE	Open		08/17/2023	09/08/2023	08/17/2023			44.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Orange Torque/W/S GARAGE		1.0000	EA	44.8000	44.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		44.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303893274	Air Brake Chamber/UTILITY	Open		08/24/2023	09/08/2023	08/24/2023			175.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Air Brake Chamber/UTILITY		1.0000	EA	175.7600	175.76			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			175.76	
	Invoice Items			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM			Totals			Invoices	3		\$553.71
Vendor 35888	2027 - SAFETY COMPLIANCE INC								
	Ear Plugs, Safety Glasses, HiVis Vests & Tape/UTILITY	Open		08/09/2023	09/08/2023	08/09/2023			1,115.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Ear Plugs, Safety Glasses, HiVis Vests & Tape/UTILITY		1.0000	EA	1,115.7000	1,115.70			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							1,115.70	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE INC			Totals			Invoices	1		\$1,115.70
Vendor 5672083	1748 - SARAH BUSH LINCOLN HLTH CNTR								
	Day Camp CPR training - REC	Open		08/05/2023	09/08/2023	08/05/2023			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Day Camp CPR training - REC		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1004 3120 (Day Camp)			200.00	
	Invoice Items			1					
5672581	EMS training/FD	Open		08/05/2023	08/30/2023	08/05/2023			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - EMS training/FD		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							300.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5673223	DOT Screening (Seth White) / EBHR	Open		08/05/2023	09/08/2023	08/05/2023			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - DOT Screening (Seth White) / EBHR		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							121.00	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	3			\$621.00
Vendor 1768 - SHERWIN-WILLIAMS									
1727-5	Paint - MAINT	Open		08/19/2023	09/08/2023	08/19/2023			448.23
<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 - Paint - MAINT		1.0000	EA	448.2300	448.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							448.23	
	Invoice Items			1					
Vendor 1768 - SHERWIN-WILLIAMS Totals					Invoices	2			\$608.92
Vendor 1771 - SIGN APPEAL									
133503	graphics for new truck/FD	Open		08/21/2023	08/30/2023	08/21/2023			1,175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - graphics for new truck/FD		1.0000	EA	1,175.0000	1,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				5258 (2023 Ford F150 5258 Unit #301)			1,175.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices	1			\$1,175.00
Vendor 4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC									



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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
72091	Linder sound system and install - REC	Open		08/07/2023	09/08/2023	08/07/2023			5,412.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - Linder sound system and install - REC	1.0000	EA	5,412.7500	5,412.75				
	G/L Account				Project		Amount		
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)		5,412.75		
	Invoice Items			1					
Vendor 4618 - SOUND SOURCE MUSIC			SOUND SOURCE MUSIC		Totals	Invoices	1		\$5,412.75
Vendor 3448 - SOUTH CENTRAL FS, INC.	Monthly fuel allocation	Open		07/31/2023	09/08/2023	07/31/2023			22,898.21
07/31/2023	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
P.O. Number	Fuel & Oil - Monthly fuel allocation	1.0000	EA	22,898.2100	22,898.21				
	G/L Account				Project		Amount		
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)						329.63		
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)						2,158.26		
	11-4210-2201 (General Fund-Police Department-Fuel & oil)						7,076.25		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						3,398.87		
	11-4310-2201 (General Fund-Street Department-Fuel & oil)						4,686.19		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)						194.78		
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)						474.02		
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)						3,470.59		
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)						302.39		
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)						460.86		
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)						127.07		
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)						219.30		
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC.			Totals		Invoices	1			\$22,898.21
Vendor 1780 - SPEAR CORPORATION	Chlorinator valve - POOL	Open		08/08/2023	09/08/2023	08/08/2023			255.86
323573	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
P.O. Number	Repair of buildings and facilities - Chlorinator valve - POOL	1.0000	EA	255.8600	255.86				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323573	Chlorinator valve - POOL	Open		08/08/2023	09/08/2023	08/08/2023			255.86
<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>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							255.86	
			Invoice Items	1					
Vendor 1780 - SPEAR CORPORATION Totals Invoices 1 \$255.86									
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010451825.001	Controller - MAINT	Open		07/21/2023	09/08/2023	07/21/2023			651.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Controller - MAINT		1.0000	EA	651.2400	651.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							651.24	
			Invoice Items	1					
S010473548.001	Concession electrical materials/ENG	Open		08/01/2023	09/08/2023	08/01/2023			35.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession electrical materials/ENG		1.0000	EA	35.6400	35.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			35.64	
			Invoice Items	1					
S010316804.004	Street light poles/ENG	Open		08/10/2023	09/08/2023	08/10/2023			59,382.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light poles/ENG		1.0000	EA	59,382.1900	59,382.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			59,382.19	
			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
S010480634.001	Street light materials/ENG	Open		08/11/2023	09/08/2023	08/11/2023			229.59
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	229.5900	229.59			
	<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)			229.59	
				<i>Invoice Items</i>	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	4		\$60,298.66
Vendor 1794 - STERLING CODIFIERS, INC									
27495	Codification of ordinances - ORDs 2023-O-5 through 2023-O-28	Open		08/28/2023	09/08/2023	08/28/2023			425.60
<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>	
	Codification services - Codification of ordinances - ORDs 2023-O-5 through 2023-O-28		1.0000	EA	425.6000	425.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3205 (General Fund-City Clerk-Codification services)							425.60	
				<i>Invoice Items</i>	1				
Vendor 1794 - STERLING CODIFIERS, INC Totals						Invoices	1		\$425.60
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC									
16919294	Monthly natural gas allocation	Open		07/31/2023	09/08/2023	07/31/2023			10.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	10.5500	10.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							.70	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							9.85	
				<i>Invoice Items</i>	1				
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC Totals						Invoices	1		\$10.55
Vendor 4331 - STEPHEN SZIGETHY									
08/25/2023	Reimbursement for clothing/PD	Open		08/25/2023	09/08/2023	08/25/2023			148.97
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	148.9700	148.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							148.97	
				<i>Invoice Items</i>	1				
Vendor 4331 - STEPHEN SZIGETHY Totals						Invoices	1		\$148.97
Vendor 3646 - TEKLAB INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294032	WW Acute Toxicity Testing	Open		08/29/2023	09/08/2023	08/29/2023			1,115.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab services / WWTP - WW Acute Toxicity Testing		1.0000	EA	1,115.7000	1,115.70			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			1,115.70	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC			Totals		Invoices		1		\$1,115.70
Vendor 15847	1858 - THE UPCHURCH GROUP, INC								
	Const ENG at WWTP Nutrient REM Project/WWTP	Open		08/03/2023	09/08/2023	08/03/2023			9,832.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building & Improvements - Const ENG at WWTP Nutrient REM Project/WWTP		1.0000	EA	9,832.7300	9,832.73			
	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)			9,832.73	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC			Totals		Invoices		2		\$10,877.29
Vendor 000029Y964313	1851 - UNITED PARCEL SERVICE								
	WP Lab Expense - Freight	Open		08/05/2023	09/08/2023	08/05/2023			16.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Freight - WP Lab Expense - Freight		1.0000	EA	16.3800	16.38			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							16.38	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964323	WP Lab Expense - Freight	Open			08/12/2023	09/08/2023	08/12/2023			15.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Freight - WP Lab Expense - Freight		1.0000	EA	15.0700	15.07				
	G/L Account				Project			Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)									15.07
	Invoice Items					1				
000029Y964333	WP Lab Expense - Freight	Open			08/19/2023	09/08/2023	08/19/2023			15.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Freight - WP Lab Expense - Freight		1.0000	EA	15.1000	15.10				
	G/L Account				Project			Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)									15.10
	Invoice Items					1				
0000Y74R71333	Mail FOIA Request/ADMIN	Open			08/19/2023	09/08/2023	08/19/2023			35.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Postage expense - Mail FOIA Request/ADMIN		1.0000	EA	35.4600	35.46				
	G/L Account				Project			Amount		
	11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)									35.46
	Invoice Items					1				
Vendor 1860 - USA BLUE BOOK			Vendor	1851 - UNITED PARCEL SERVICE Totals			Invoices	4		\$82.01
INV00106854	WP Lab Supplies - Chemicals, Reagents, etc	Open			08/16/2023	09/08/2023	08/16/2023			369.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	369.0300	369.03				
	G/L Account				Project			Amount		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)									369.03
	Invoice Items					1				
INV00107771	WP Lab Supplies - Chemicals, Reagents, etc	Open			08/17/2023	09/08/2023	08/17/2023			155.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	155.8000	155.80				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00107771	WP Lab Supplies - Chemicals, Reagents, etc	Open			08/17/2023	09/08/2023	08/17/2023			155.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							155.80		
			Invoice Items		1					
			Vendor 1860 - USA BLUE BOOK Totals		Invoices			2		\$524.83
Vendor 08/10/2023	2065 - VARSITY STRIPING									
P.O. Number	Pavement marking/ENG	Open			08/10/2023	09/08/2023	08/10/2023			24,962.23
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Pavement marking/ENG		1.0000	EA	24,962.2300	24,962.23				
	G/L Account					Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)		19,487.23		
	11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)					PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)		5,475.00		
			Invoice Items		1					
			Vendor 2065 - VARSITY STRIPING Totals		Invoices			1		\$24,962.23
Vendor 9942108049	1868 - VERIZON WIRELESS									
P.O. Number	Monthly cell phone usage	Open			08/15/2023	09/08/2023	08/15/2023			2,333.69
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,333.6900	2,333.69				
	G/L Account					Project		Amount		
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.00		
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.00		
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.00		
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							537.75		
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							842.69		
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							249.72		
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.01		
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.33		
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.00		



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9942108049	Monthly cell phone usage	Open		08/15/2023	09/08/2023	08/15/2023			2,333.69
<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>	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							48.45	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			84.00	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							61.73	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							42.00	
	Invoice Items			1					
9942910353	GPS Unit/UTILITY	Open		08/25/2023	09/08/2023	08/25/2023			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>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.02	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	2		\$2,348.71
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Sept 2023	September 2023 Premium / EBHR	Open		08/17/2023	09/08/2023	08/17/2023			797.76
<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>	
	Vision employee deductions / EB - September 2023 Premium / EBHR		1.0000	EA	797.7600	797.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							797.76	
	Invoice Items			1					
Sept 2023 R	September 2023 Premium / EBHR	Open		08/17/2023	09/08/2023	08/17/2023			91.49
<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>	
	Vision - retirees premiums / EB - September 2023 Premium / EBHR		1.0000	EA	91.4900	91.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							91.49	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals						Invoices	2		\$889.25
Vendor 3946 - WALKER TRACKER									



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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
58613	10 Additional Users / EBHR	Open		08/22/2023	09/08/2023	08/22/2023			313.64
<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>	
	Other consulting services - 10 Additional Users / EBHR		1.0000	EA	313.6400	313.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							313.64	
	Invoice Items			1					
Vendor 3946 - WALKER TRACKER Totals Invoices 1 \$313.64									
Vendor 1877 - WALMART									
02729	Day Camp snacks - REC	Open		07/13/2023	09/08/2023	07/13/2023			43.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp snacks - REC		1.0000	EA	43.5700	43.57			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		43.57	
	Invoice Items			1					
07423	Rubber bands, plates/PD	Open		08/10/2023	09/08/2023	08/10/2023			14.50
<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 supplies - Rubber bands, plates/PD		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							14.50	
	Invoice Items			1					
09399	office supplies/FD	Open		08/14/2023	08/30/2023	08/14/2023			18.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - office supplies/FD		1.0000	EA	18.9400	18.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							18.94	
	Invoice Items			1					
192115	WP Office Supplies - paper, pens, etc	Open		08/14/2023	09/08/2023	08/14/2023			73.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	73.3400	73.34			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							73.34	
	Invoice Items			1					



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09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
082523	WW Misc. Supplies	Open		08/25/2023	09/08/2023	08/25/2023			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	99.0000	99.00			
	<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.)			99.00	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	5			\$249.35
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
116313	WP Chemicals - Bleach	Open		08/17/2023	09/08/2023	08/17/2023			3,852.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	3,852.2800	3,852.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,852.28	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$3,852.28
Vendor 4689 - LIBERTY WATSON									
00505	Reimbursement for ASC snacks - REC	Open		08/09/2023	09/08/2023	08/09/2023			59.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Reimbursement for ASC snacks - REC		1.0000	EA	59.1900	59.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			59.19	
	Invoice Items			1					
Vendor 4689 - LIBERTY WATSON Totals					Invoices	2			\$94.67
Vendor 4572 - CHAD WHATELY									
07697	Reimbursement for hygiene items for DC. - REC	Open		08/09/2023	09/08/2023	08/09/2023			35.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Reimbursement for hygiene items for DC. - REC		1.0000	EA	35.4800	35.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			35.48	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
8/8/23	Rx Reimbursement WC / EBHR	Open		08/08/2023	09/08/2023	08/08/2023			12.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Rx Reimbursement WC / EBHR		1.0000	EA	12.0300	12.03			
	G/L Account			Project				Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							12.03	
	Invoice Items				1				
Vendor 2724 - SETH WHITE			Vendor 4572 - CHAD WHATELY Totals			Invoices		1	\$12.03
1828202	Boot reimbursement - White/STREET	Open		08/23/2023	09/08/2023	08/23/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / STREET - Boot reimbursement - White/STREET		1.0000	EA	100.0000	100.00			
	G/L Account			Project				Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items				1				
Vendor 2724 - SETH WHITE			Vendor 2724 - SETH WHITE Totals			Invoices		1	\$100.00
23494	Lake buildings pest control - MAINT	Open		08/30/2023	09/08/2023	08/30/2023			350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extermination & pest control - Lake buildings pest control - MAINT		1.0000	EA	350.0000	350.00			
	G/L Account			Project				Amount	
	11-4194-3105 (General Fund-Parks & Maintenance Department-Extermination & pest control)							350.00	
	Invoice Items				1				
Vendor 2091 - WYNN PEST CONTROL			Vendor 2091 - WYNN PEST CONTROL Totals			Invoices		1	\$350.00
3787331	pulse ox cables/FD	Open		08/07/2023	08/30/2023	08/07/2023			1,080.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - pulse ox cables/FD		1.0000	EA	1,080.7600	1,080.76			
	G/L Account			Project				Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,080.76	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
3791628	pulse ox cables/FD	Open		08/11/2023	08/30/2023	08/11/2023			425.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - pulse ox cables/FD		1.0000	EA	425.5800	425.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							425.58	
	<i>Invoice Items</i>			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals					Invoices	2			\$1,506.34
Vendor HARLIE BUNYARD									
BUNYARD 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	<i>Invoice Items</i>			1					
Vendor HARLIE BUNYARD Totals					Invoices	1			\$10.00
Vendor JILL DAVIDSON									
DAVIDSON 08/23	Reimbursed on account - REC	Open		08/23/2023	09/08/2023	08/23/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed on account - REC		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							200.00	
	<i>Invoice Items</i>			1					
Vendor JILL DAVIDSON Totals					Invoices	1			\$200.00
Vendor BAILEY KIGER									
KIGER 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							65.00	
	<i>Invoice Items</i>			1					
Vendor BAILEY KIGER Totals					Invoices	1			\$65.00
Vendor DEBBY LEBE									



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
LEBO 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			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>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							80.00	
	<i>Invoice Items</i>				1				
Vendor DEBBY LEBO Totals						Invoices	1		\$80.00
Vendor DIANA MARTIN									
MARTIN 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	<i>Invoice Items</i>				1				
Vendor DIANA MARTIN Totals						Invoices	1		\$10.00
Vendor DESTINY MICKELL									
MICKELL 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							15.00	
	<i>Invoice Items</i>				1				
Vendor DESTINY MICKELL Totals						Invoices	1		\$15.00
Vendor NATE MILLER									
MILLER 08/21	Reimbursed credit on account - REC	Open		08/21/2023	09/08/2023	08/21/2023			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>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	<i>Invoice Items</i>				1				
Vendor NATE MILLER Totals						Invoices	1		\$55.00
Vendor JINCY MONTGOMERY									



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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
MONTGOMERY 08/23	Reimbursed credit on account - REC	Open		08/23/2023	09/08/2023	08/23/2023			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Expense reimbursement - Reimbursed credit on account - REC		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							99.00	
	<i>Invoice Items</i>				1				
Vendor JINCY MONTGOMERY Totals						Invoices	1		\$99.00
Grand Totals						Invoices	505		\$1,054,141.57



Accounts Payable Invoice Report - Council

09/05/2023

Invoice Due Date Range 08/01/23 - 08/31/23

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 2193 - PETTY CASH - POLICE DEPT. 08/18/2023	Petty cash for investigation expense/PD	Open		08/18/2023	08/18/2023	08/18/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Petty cash for investigation expense/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							100.00	
	Invoice Items				1				
Vendor 2193 - PETTY CASH - POLICE DEPT. Totals							Invoices	1	\$100.00
Grand Totals							Invoices	1	\$100.00



Accounts Payable Invoice Report

Invoice Date Range 08/22/23 - 08/22/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1089 - BIRKEY'S									
8133	Case 580 SN Backhoe/STREET	Open		08/22/2023	08/22/2023	08/22/2023		08/22/2023	98,481.00
			Vendor 1089 - BIRKEY'S Totals			Invoices	1		<u>\$98,481.00</u>
Vendor 4690 - BISON AERIAL EQUIPMENT									
08/22/2023	Deposit for bucket truck/STREET	Open		08/22/2023	08/22/2023	08/22/2023		08/22/2023	500.00
			Vendor 4690 - BISON AERIAL EQUIPMENT Totals			Invoices	1		<u>\$500.00</u>
			Grand Totals			Invoices	2		<u><u>\$98,981.00</u></u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/23 - 08/31/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1681 - POSTMASTER									
08/28/2023	Monthly postage - permit #7/WATER	Open		08/28/2023	08/28/2023	08/28/2023			2,100.00
			Vendor 1681 - POSTMASTER Totals				Invoices	1	\$2,100.00
			Grand Totals				Invoices	1	\$2,100.00

City Council Regular Meeting

4)

Meeting Date: 09/05/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** July 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: July 2023.

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

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

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 10,567,948	\$ 1,091,985	\$ 1,367,597	\$ -	\$ 10,292,336
PLAYGROUND AND RECREATION	138,369	88,236	118,178	-	108,427
HEALTH SELF INSURANCE FUND	519,032	148,236	178,819	-	488,449
DRUG TRAFFIC PREVENTION	21,187	3,460	689	-	23,958
MOTOR FUEL TAX	901,956	73,664	40,570	-	935,050
TAX INCREMENT FINANCING	112,811	-	650	-	112,161
DEBT SERVICE	166,421	-	-	-	166,421
WATER/SEWER FUND	5,354,660	512,331	704,311	-	5,162,680
TOTALS- CASH BASIS	17,782,384	1,917,912	2,410,814	-	17,289,482
CASH TO ACCRUAL ADJUSTMENT		159,900	(132,003)		
TOTALS - ACCRUAL BASIS		<u>\$ 2,077,812</u>	<u>\$ 2,278,811</u>		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JULY 31, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,512,542	\$ 5,779,794	\$ 10,292,336
PLAYGROUND AND RECREATION	108,427	-	108,427
HEALTH SELF INSURANCE FUND	488,449	-	488,449
DRUG TRAFFIC PREVENTION	23,958	-	23,958
MOTOR FUEL TAX	935,050	-	935,050
TAX INCREMENT FINANCING	112,161	-	112,161
DEBT SERVICE	166,421	-	166,421
WATER/SEWER FUND	<u>3,183,202</u>	<u>1,979,478</u>	<u>5,162,680</u>
TOTAL	<u>\$ 9,530,210</u>	<u>\$ 7,759,272</u>	<u>\$ 17,289,482</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING JULY 31, 2023

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,212,438	\$ 2,843,966	\$ 15,869,053	18%	\$ 17,939,259	16%
PLAYGROUND AND RECREATION	97,948	254,802	714,480	36%	721,714	35%
HEALTH SELF INSURANCE	148,236	445,086	2,160,401	21%	1,690,344	26%
DRUG TRAFFIC PREVENTION	3,460	4,770	3,100	154%	2,815	169%
MOTOR FUEL TAX	64,842	127,272	735,483	17%	1,031,089	12%
TAX INCREMENT FINANCING	-	23,928	204,863	12%	204,950	12%
DEBT SERVICE	-	148,127	620,540	24%	612,513	24%
WATER/SEWER FUND	550,888	1,675,685	10,666,410	16%	7,943,775	21%
TOTALS	<u>\$ 2,077,812</u>	<u>\$ 5,523,636</u>	<u>\$ 30,974,330</u>	<u>18%</u>	<u>\$ 30,146,459</u>	<u>18%</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	\$ 1,423,918	\$ 4,346,442	\$ 17,452,728	25%	\$ 17,171,796	25%
PLAYGROUND AND RECREATION	108,322	303,921	700,675	43%	680,071	45%
HEALTH SELF INSURANCE	178,160	468,668	2,024,948	23%	1,516,177	31%
DRUG TRAFFIC PREVENTION	-	-	2,850	0%	3,510	0%
MOTOR FUEL TAX	33,781	119,482	1,016,785	12%	2,053,179	6%
TAX INCREMENT FINANCING	650	650	219,103	0%	76,704	1%
DEBT SERVICE	-	15,048	620,540	2%	607,449	2%
WATER/SEWER FUND	533,980	1,732,364	10,830,528	16%	8,765,098	20%
TOTALS	<u>\$ 2,278,811</u>	<u>\$ 6,986,575</u>	<u>\$ 32,868,157</u>	<u>21%</u>	<u>\$ 30,873,984</u>	<u>23%</u>

City Council Regular Meeting

5)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Trojan Booster Club for 50/50 Raffles during CHS Home Football Games from August through December of 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Trojan Booster Club for 50/50 Raffles during CHS Home Football Games.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Trojan Booster Club

Local Address: 1615 Lincoln Ave 61920

Date Organization Commenced Operating: originally 1974 - 1978

4. Purpose of raffle (describe in detail how funds raised will be used.): fundraising
50/50 raffle used to provide funds to a specific team/group working
raffle - FOOTBALL
5. Date raffle chance sale commences: various times starting 8/25/23 thru 12/31/23
Date raffle chance sale terminates: various times
6. Area or Areas where raffle chances will be sold or issued: _____
Troy Hill football stadium
7. Date and time of determination of winning chance or chances: _____
various times: location depending on event: 50/50 same night
8. Location where winning chances will be determined: _____
various times: At all Home Football Games.
9. Name, address and phone number of person making this application: _____
Diana Taylor, 406 Cedar Dr. 161920, 217 508 8883

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

Troyan Booster Club

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 8/11/2023


Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 08/14/2023
Receipt: 2023-00040250
Received From: CHARLESTON TROJAN
BOOSTER CLUB
Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Charge	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

Customer Copy

City Council Regular Meeting

6)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of September 17-23, 2023, as Constitution Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing September 17-23, 2023, as Constitution Week.

*A Proclamation by the Mayor of the
City of Charleston
Constitution Week 2023*

***WHEREAS**, September 17, 2023, marks the two hundred thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

***WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and*

***WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;*

***NOW, THEREFORE, I, Brandon Combs**, by virtue of the authority vested in me as Mayor of the City of Charleston, do hereby proclaim **September 17 through 23, 2023**, to be*

CONSTITUTION WEEK

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

***IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this Fifth Day of September 2023 A.D.*

Dated this 5th day of September, 2023.

Brandon Combs, Mayor

Attest: _____
Deborah L. Muller, City Clerk

City Council Regular Meeting

7)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 8, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on September 8, 2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on September 8, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

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

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

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

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/2/23
Requested Closure Date(s): 9/8/23
Requested Closure Time(s): 5pm-11pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 5:00 p.m. to 11:00 p.m. on Friday, September 8, 2023;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on September 8, 2023; from the hours of 5:00 p.m. to 11:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

8)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 9, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 09/09/2023.

RES: Street Closure for Outdoor Band east of Uptowner / Cellar on 09/09/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

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

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

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

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/2/23
Requested Closure Date(s): 9/9/23
Requested Closure Time(s): 10:30pm-12am

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 6:30 p.m. to 12:00 a.m. (Midnight) on Saturday, September 9, 2023;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on September 9, 2023; from the hours of 6:30 p.m. to 12:00 a.m. (Midnight).

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

9)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 23, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Outdoor Band event at Uptowner / Cellar on 09/23/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 09/23/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

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

Function/Reason for Closure:

Outdoor Band

Closure Location(s) / Route:

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

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

Attach Map of Route for parade or race.

Thank you!

Submission Date: 8/2/23

Requested Closure Date(s): 9/23/23

Requested Closure Time(s): 5pm-11pm

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

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

DATE OF EVENT.

R E S O L U T I O N

2023 – R – _____

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

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

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 5:00 p.m. to 11:00 p.m. on Saturday, September 23, 2023;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on September 23, 2023; from the hours of 5:00 p.m. to 11:00 p.m.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 09/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing Street Closure for the Annual CHS Homecoming Parade taking place on September 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for CHS Homecoming Parade.

Map: CHS Homecoming Parade.

RES: Authorizing Street Closure for Annual CHS Homecoming Parade.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston High School
Contact Person: Cardace Keeten
Address: 11615 Lincoln Ave. Chap., SC 29320
Telephone: Home: _____ Business: 639-5000 Cell: 217-512-0679

Function/Reason for Closure: Homecoming Parade

Closure Location(s) / Route:

Smith Dr., turn west on Harrison Ave,
North on 7th St. West on Monroe Ave, South
on 6th St, East on Harrison Ave, South
on Smith Dr.

Attach Map of Route for Parade or Race.

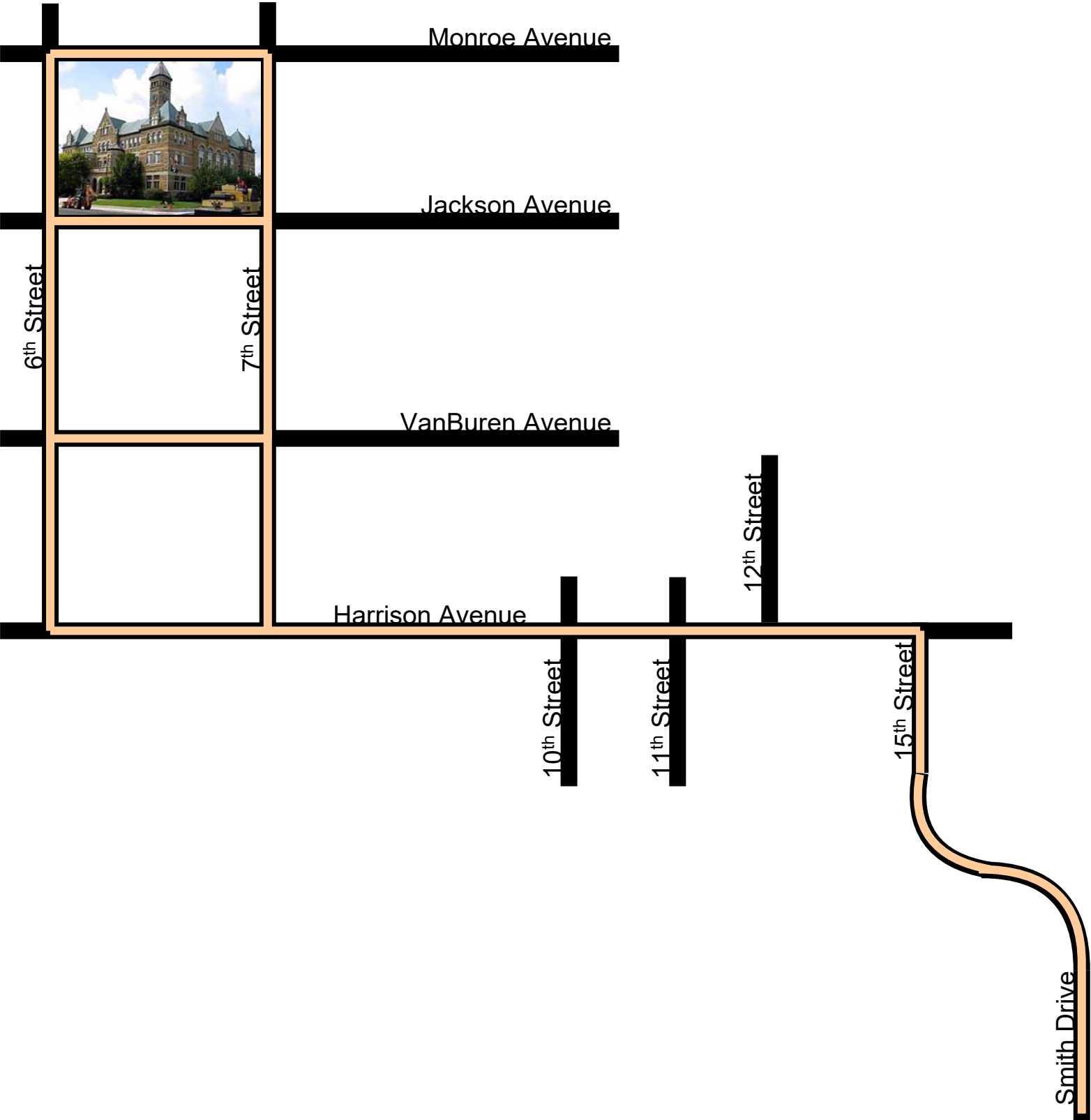
Submission Date: August 11, 2023
Requested Closure Date(s): Sept. 21, 2023
Requested Closure Time(s): 5:00pm

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.



CHS Homecoming Parade

September 21, 2023



R E S O L U T I O N

2023 – R – _____

RESOLUTION RELATING TO **CHARLESTON HIGH SCHOOL HOMECOMING PARADE** **AUTHORIZING TEMPORARY STREET CLOSURE**

WHEREAS, Charleston Community High School would like to temporarily close the following streets for its annual Homecoming Parade to be held on Thursday, September 21, 2023, from 4:30 p.m. to 6:30 p.m.:

Beginning at 15th Street south of Harrison Avenue to Smith Drive; proceeding west on Harrison Avenue to 7th Street; then north on 7th Street to Monroe Avenue; then west on Monroe Avenue to 6th Street; then south on 6th Street to Harrison Avenue; then back east on Harrison Avenue to 15th Street and south on 15th Street to Smith Drive; and

WHEREAS, said Charleston High School Homecoming Parade is a tradition and as such a benefit to our community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets beginning at 15th Street south of Harrison Avenue to Smith Drive; Harrison Avenue west to 7th Street; 7th Street north to Monroe Avenue; Monroe Avenue west to 6th Street; 6th Street south to Harrison Avenue; Harrison Avenue east to 15th Street; 15th Street south to Smith Drive to the point of beginning shall be temporarily closed to traffic on Thursday, September 21, 2023, from the hours of 4:30 p.m. to 6:30 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this ____ day of _____ 2023.

PASSED by Council this ____ day of _____ 2023.

APPROVED this ____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 09/05/2023

Submitted For: Heath Thornton, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Relating to Street Closure for 7th Annual Tour de Charleston 12.5, 25, and 50 Mile Bike Races.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request: Tour de Charleston.

RES: Relating to Street Closures for Tour de Charleston.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Area Chamber of Commerce

Contact Person: Doug Abolt, President & CEO

Address: 501 Jackson Avenue, Charleston, Illinois

Telephone: **Home:** _____ **Business:** 217-345-7041 **Cell:** 217-273-1184

Function/Reason for Closure: **Annual Tour de Charleston Bicycle Timed Ride.**

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

September 30, 2023—5:00 AM to 2:00 PM

- Jackson Avenue from 5th Street to 9th 6th Street from 5AM to 10AM which shall be used for the purpose of a staggered mass start location for the 12.5, 25 & 50 mile races and Kids Races.
- City Hall Parking Lot
- 7th Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 600 Block of Monroe Avenue, and 500 Block of 6th Street), closed in its entirety for the festival.
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Monroe Avenue from 5th Street to 14th Street for FINISH Line.

(NOTE: Finish line separated from the Start for safety reasons).

September 30, 2023—7:00 AM to 10:00 AM

- Block access to cross Jackson Avenue at 7th, 8th, 9th, and 10th Streets for youth races

Submission Date: 09/01/2023

Date(s): 09/30/2023

Time(s): 5:00 a.m. to 3:00 p.m.

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 STREET CLOSURE FOR 7th ANNUAL TOUR DE CHARLESTON 12.5 & 25 MILE & 50 MILE BIKE RACES AND KIDS RACES

WHEREAS, the Charleston Chamber of Commerce is sponsoring the Annual Tour de Charleston Bicycle Timed Race in the City of Charleston, on September 30, 2023, and Festivities; and

WHEREAS, this year's Festivities will also include the 1st Annual Tour de Charleston Kids Bicycle Races; and

WHEREAS, said bicycle race serves the purpose of charity fund-raising for public social services and for the Chamber of Commerce in the City of Charleston, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said bicycle race for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

September 30, 2023—5:00 AM to 2:00 PM

- City Hall Parking Lot
- Jackson Avenue from 5th Street to 6th Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5 & 25 and 50 mile races;
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6th Street west to the City Limits, as needed;
- 7th Street from Van Buren to Jackson Avenue;

- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7th Street, 500 & 600 Block of Monroe Avenue, and 500 Block of 6th Street), closed in its entirety for the festival;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14th Street, north to Monroe Avenue, and then west to 7th Street, as needed.
- Monroe Avenue from 5th Street to 14th Street for FINISH Line. (Note: Finish line separated from the Start for safety reasons).

September 30, 2023—7:00 AM to 10:00 AM

- Block access to cross Jackson Avenue at 7th, 8th, 9th and 10th Streets for Kids/Youth Races

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

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

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

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

12)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure: Uncle Abe's BBQ Competition on 10/04/2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request: Uncle Abe's BBQ Competition.

RES: Authorizing Street Closure for Uncle Abe's BBQ Competition.

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 AUTHORIZING TEMPORARY STREET CLOSURE: **UNCLE ABE’S BBQ COMPETITION**

WHEREAS, the First Annual Uncle Abe’s BBQ Competition will take place on Saturday, October 14, 2023. The public is invited to attend from 12:00 p.m. (Noon) until 8:00 o’clock p.m., while competitors will begin as early as 12:00 a.m. (Midnight) to create their scrumptious BBQ; and

WHEREAS, it is necessary to close certain streets for the preparation and conduct of said Competition and related festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, October 14, 2023, from **12:00 o’clock a.m. until 8:00 o’clock p.m.:**

🚧 **Monroe Avenue** from 6th Street to 7th Street

🚧 **6th Street** from Monroe Avenue to Jackson Avenue

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

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

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

13)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure Request for Christmas in the Heart of Charleston on December 2, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request: Christmas in the Heart of Charleston.

RES: Street Closure for Christmas in the Heart of Charleston.

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 AUTHORIZING TEMPORARY STREET CLOSURE FOR “CHRISTMAS IN THE HEART OF CHARLESTON”

WHEREAS, the annual “Christmas in the Heart of Charleston” celebration will take place on Saturday, December 2, 2023, from 1:00 o’clock p.m. until 8:00 o’clock p.m.; and

WHEREAS, it is necessary to close certain streets for the conduct of said festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, December 2 2023, from 1:00 o’clock p.m. until 8:00 o’clock p.m.:

-  **Monroe Avenue** from 5th Street to 8th Street;
-  **6th Street** from Monroe Avenue to Harrison Avenue;
-  **Jackson Avenue** from 5th Street to 8th Street;
-  **VanBuren Avenue** from 6th to 7th Street; *and*
-  **7th Street** from Harrison Avenue to Madison Avenue.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 2, 2023, between 12:00 o’clock p.m. and 8:00 o’clock p.m.:

-  **City Hall (Municipal Building) Parking Lot**

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

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

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

14)

Meeting Date: 09/05/2023

Submitted For: Heath Thornton, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of Dodge Durango from Pilson Auto Center, a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from a Single-Source Vendor.

R E S O L U T I O N

2023 – O – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, subsequent to a traffic collision, the 2016 Nissan Altima—used as a detective vehicle for the City of Charleston Police Department—was deemed a total loss by the insurance company; and

WHEREAS, the City of Charleston, finds it necessary to replace the unserviceable vehicle with a new detective vehicle for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicle can be purchased locally from Pilson Auto Center at a price comparable to the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new detective vehicle in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$43,000.00.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED to Council this _____ day of _____ 2023

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

15)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20 and May 25-27, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

2024-01: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for IHSA Track Meets.



Tourism Advisory Board Recommendations

Date: August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-01: EIU Athletic Department has requested \$4,000 in tourism funds to cover expenses relating to IHSA State Track Meets, May 18-20 and May 25-27, 2023.

Motion: David Kirsch motioned to recommend \$4,000 in tourism funds be granted, Jim Davis seconded the motion and the board voted unanimously to approve \$4,000.

Amount Recommended for Approval: \$4,000

Respectfully Submitted,

A handwritten signature in black ink that reads "Lori Henderson". The signature is written in a cursive, flowing style.

Lori Henderson
Tourism Supervisor

Charleston Tourism Board

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

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

2024-01: EIU Athletic Department has requested \$4,000 in tourism funds to cover expenses relating to IHSA State Track Meets, May 18-20 and May 25-27, 2023.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Four Thousand Dollars (\$4,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

16)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to marketing for the 2023 Summer Season at Charleston Speedway.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

2024-03: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for Charleston Speedway.



Tourism Advisory Board Recommendations

Date: August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-03: Charleston Speedway has requested \$2,500 in tourism funds to cover expenses relating to marketing for the 2023 Summer Season.

Motion: Jim Davis motioned to recommend \$2,500 in tourism funds be granted, Heather Kelly seconded the motion and the board voted unanimously to approve \$2,500.

Amount Recommended for Approval: \$2,500

Respectfully Submitted,

A handwritten signature in black ink that reads "Lori Henderson". The signature is fluid and cursive.

Lori Henderson
Tourism Supervisor

Charleston Tourism Board

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

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

2024-03: Charleston Speedway has requested \$2,500 in tourism funds to cover expenses relating to marketing for the 2023 Summer Season.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Five Hundred Dollars (\$2,500.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

17)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to expanding activities for the 2023 Christmas in the Heart of Charleston event.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tourism Advisory Board Recommendation for 2024-04.

RES: Authorizing Expenditure of Tourism Funds for Christmas in the Heart of Charleston.



Tourism Advisory Board Recommendations

Date: August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-04: Christmas in the Heart of Charleston has requested \$5,000 in tourism funds to cover expenses relating to expanding activities for the 2023 event.

Motion: Mike Watts motioned to recommend \$5,000 in tourism funds be granted, David Kirsch seconded the motion and the board voted unanimously to approve \$5,000.

Amount Recommended for Approval: \$5,000

Respectfully Submitted,

A handwritten signature in black ink that reads "Lori Henderson". The signature is fluid and cursive, with the first name "Lori" and last name "Henderson" clearly distinguishable.

Lori Henderson
Tourism Supervisor

Charleston Tourism Board

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

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

2024-04: Christmas in the Heart of Charleston has requested \$5,000 in tourism funds to cover expenses relating to expanding activities for the 2023 event.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

18)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

2024-05: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for the Tour de Charleston.



Tourism Advisory Board Recommendations

Date: August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-05: Charleston Area Chamber of Commerce has requested \$3,000 in tourism funds to cover expenses relating to the 2023 Tour de Charleston.

Motion: David Kirsch motioned to recommend \$2,400 in tourism funds be granted, Jim Davis seconded the motion and the board voted unanimously to approve \$2,400.

Amount Recommended for Approval: \$2,400

Respectfully Submitted,

A handwritten signature in black ink that reads "Lori Henderson". The signature is written in a cursive, flowing style.

Lori Henderson
Tourism Supervisor

Charleston Tourism Board

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

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

2024-05: Charleston Area Chamber of Commerce has requested \$3,000 in tourism funds to cover expenses relating to the 2023 Tour de Charleston.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Four Hundred Dollars (\$2,400.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

19)

Meeting Date: 09/05/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports Complex.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

2024-06 Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for the Red & Gold Soccer Tournament.



Tourism Advisory Board Recommendations

Date: August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-06: Charleston Parks and Recreation has requested \$3,500 in tourism funds to cover expenses relating to the 2023 Red & Gold Tournament at Linder Sports Complex.

Motion: Mike Watts motioned to recommend \$3,500 in tourism funds be granted, Jim Davis seconded the motion and the board voted unanimously to approve \$3,500.

Amount Recommended for Approval: \$3,500

Respectfully Submitted,

A handwritten signature in black ink that reads "Lori Henderson". The signature is fluid and cursive.

Lori Henderson
Tourism Supervisor

Charleston Tourism Board

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

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

2024-06: Charleston Parks and Recreation has requested \$3,500 in tourism funds to cover expenses relating to the 2023 Red & Gold Tournament at Linder Sports Complex.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Three Thousand Five Hundred Dollars (\$3,500.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

20)

Meeting Date: 09/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Purchase of New Vactor Truck from Coe Equipment, Inc., a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Purchase of New Vactor Truck from a Single-Source Vendor.

Exhibit A: Vactor Truck Proposal Summary.

R E S O L U T I O N

2023 – R – _____

RESOLUTION APPROVING PURCHASE OF NEW VACTOR TRUCK FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston has a Capital Fleet plan; and

WHEREAS, according to the Fleet Plan, the 2013 Vaccon Vactor Truck was due to be replaced in the FY 23 Budget Year; and

WHEREAS, due to the current equipment manufacturing schedule, if we order a new Vactor Truck now, the truck will not be available until FY 25; and

WHEREAS, it would be in the City's best interest to place the order for the truck now so we will receive the new Vactor Truck early in FY 25; and

WHEREAS, the Utility Department has demonstrated two different Vactor Trucks that can perform the work operations that are required by the IEPA to maintain the City's sanitary sewer system each year; and

WHEREAS, the Utility Department and Director of Public Works have determined after using both brands of equipment that the Vactor brand Vactor Truck is the best equipment for the money; and

WHEREAS, for this reason, it is requested to waive bidding procedures to facilitate ordering a new Vactor brand Vactor Truck, included as Exhibit A, from Coe Equipment Inc. of Rochester, Illinois, for the price after trade-in of the old vactor truck of \$450,345.63; and

WHEREAS, funds for the purchase of this Vactor Truck will be included in the City's FY 25 Utility Department Budget;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the Vactor Truck;

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from a single-source vendor, and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to Coe Equipment, Inc. in the amount of \$450,345.63, and the order for the new truck shall be placed, so the new truck can be delivered in FY 25.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 ■ P. 217.498.7200 ■ F. 217.498.7205 ■ www.coe-equipment.com

Serving Illinois & Missouri Since 1986 ■ All Sewer Cleaning & Vacuum Excavation Equipment

Presents a Proposal Summary

of the



2100i

Combination Single Engine Sewer Cleaner with PD Vacuum System
Mounted on a Heavy-Duty Truck Chassis

for

City of Charleston, IL
520 Jackson Ave
Charleston, IL 61920

Contents

About Coe Equipment (Background, years in business and business team)..... 3

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About Coe Equipment (Background, years in business and business team)

Coe Equipment Incorporated is a distributor of sewer cleaning and municipal equipment to cities and contractors throughout Illinois and Missouri. Our team includes over 115 years of combined experience, and over \$600,000 in parts availability. In addition to selling new and used equipment, we also repair all makes and models of sewer cleaning and vacuum equipment. Coe Equipment has been the Vactor Manufacturing, Inc. local manufacturer's representative for over 36 years, since 1986. Coe Equipment has four field technicians and four mechanics certified to work on Vactor equipment. Our warranty and service facility are located in Rochester, IL.

Vactor Manufacturing is the leading manufacturing of sewer cleaners and catch basin cleaners, jetters, industrial vacuum loaders and vacuum excavation equipment featuring innovative technology and custom-configurable designs. Originally founded in Chicago in 1911 as the Myers-Sherman Company, Vactor has been creating and perfecting sewer cleaning equipment for over 100 years. Vactor is located on 20 acres with 245,000 square feet of manufacturing space under one roof in Streator, Illinois and is ISO 9001:2008 and ISO 14001:2004 certified.

Municipal Agencies Using Proposed Solution

Approximately 80% of our service area uses the proposed solution, and approximately 50% of the industry nationwide uses the proposed solution.

Location and Contacts

Coe Equipment, Inc. is headquartered in Rochester, IL. Primary contact information for Coe Equipment is provided below:

Coe Equipment, Inc.
5953 Cherry Street
Rochester, IL 62563
Contact: Leroy Goewey
Phone: 217-820-9025
Fax: 217-498-7205
Email: leroy@coe-equipment.com
Office hours: 7:30 AM – 6:00 PM, Monday - Friday
After office hours: Call cell phone to troubleshoot and schedule appointments outside of office hours.

Vactor 2100i Specifications

Order Qty	Part Number	Description
1	2112i-824	2100i PD, 824 Vacuum, 12 yrd Debris, Combo
1	2018i	Additional Water, 1500 Gal Total
1	5002iA	80 GPM/2500 PSI Jet Rodder pump
1	010iSTD	Operator Station Curbside Toolbox
1	011iSTD	Aluminum Fenders
1	012iSTD	Mud Flaps
1	014iSTD	Electric/Hydraulic Four Way Boom
1	016iSTD	Color Coded Sealed Electrical System
1	019iASTD	Intuitouch Electronic Package
1	020iSTD	Double Acting Hoist Cylinder
1	025iASTD	Handgun Assembly
1	026iSTD	Ex-Ten Steel Cylindrical Debris Tank
1	030iSTD	Flexible Hose Guide
1	032iSTD	(3) Nozzles with Carbide Inserts w/Rack
1	045iSTD	Suction Tube Storage
1	046iSTD	3/4" Nozzle Pipe
1	048iSTD	10' Leader Hose
1	1001iSTD	Flat Rear Door w/Hydraulic Locks
1	1005iSTD	Dual Stainless-Steel Float Shut Off System
1	1016iSTD	Micro strainer Prior to Blower
1	1024iSTD	Debris Body Vacuum Relief System
1	1031iSTD	Debris Deflector Plate
1	1033iSTD	60" Dump Height
1	1041iSTD	Debris Body-Up Message and Alarm
1	2001iSTD	Low Water Indicator On Screen w/Alarm and Water Pump Flow Indicator
1	2011iSTD	3" Y-Strainer at Passenger Side Fill with 25' Fill Hose
1	2022iSTD	Additional Water Tank Sight Gauge
1	2023iSTD	Liquid Float Level Indicator
1	3019iSTD	Digital Water Pressure Gauge
1	4000iSTD	180 deg. Non-Extending Boom
1	4006iSTD	Front Joystick Boom Control
1	4010iSTD	Boom Hose Storage
1	4017iSTD	Boom Out of Position Message and Alarm
1	5010iSTD	Rodder System Accumulator - Jack Hammer on/off Control w/ manual valve
1	5011iSTD	3" Y-Strainer @ Water Pump
1	5015iSTD	Midship Handgun Coupling
1	5022iSTD	Side Mounted Water Pump
1	6000iBSTD	600' x 3/4" Sewer Hose 2500 PSI, Piranha
1	6005iDSTD	Digital Hose Footage Counter
1	6007iSTD	Hose Reel Manual Hyd Extend/Retract
1	6009iSTD	Hose Reel Chain Cover
1	6020iBSTD	Hydraulic Extending 15", Rotating Hose Reel, 1" x 800' Capacity
1	6017iSTD	Hydraulic Tank Shutoff Valves
1	7001iSTD	Tachometer/Chassis Engine w/Hour meter
1	7003iSTD	Water Pump Hour Meter
1	7004iSTD	PTO Hour Meter
1	7005iSTD	Hydraulic Oil Temp Alarm

1	7007iSTD	Tachometer & Hour meter/Blower
1	8000iSTD	Circuit Breakers
1	8025iSTD	LED Lights, Clearance, Back-up, Stop, Tail & Turn
1	9002iSTD	Tow Hooks, Front
1	9002iSTD	Tow Hooks, Rear
1	9003iSTD	Electronic Back-Up Alarm
1	9021iSTD	Camera System, Rear Only
1	S390ASTD	8" Vacuum Pipe Package
1	S560STD	Emergency Flare Kit
1	S590STD	Fire Extinguisher 5 Lbs.
1	1003i	Debris Body Washout
1	1008i	6" Rear Door Knife Valve w/Camlock, 3:00 position
1	1014i	Centrifugal Separators (Cyclones)
1	1015i	Folding Pipe Rack, Curbside, 8" Pipe
1	1015iA	Folding Pipe Rack, Streetside, 8" Pipe
1	1015iBFSTD	Fixed Rear Door Pipe Rack, 8" Pipe
1	1016iSTD	Subframe Mounted, 2-Pipe Rack, 8"
1	1022i	Rear Door Splash Shield
1	1023i	Lube Manifold, with Lube Chart
1	3015i	Front Blower Controls
1	3017i	Blower High Temp Safety Shutdown
1	3020i	Digital Water Level Indicator
1	3021i	Digital Debris Body Level Indicator Tied to Vacuum Relief
1	4015i	180 deg. 10ft Telescoping Boom
1	4011iB	Belly pack Wireless Controls with hose reel controls, 2-way communications, and LCD Display
1	4013i	Rotatable Boom Inlet Hose
1	4022iA	Telescopic Boom Elbow, Hard Hat Style
1	5008iB	Cold Weather Recirculator, PTO Driven, 25 GPM
1	5021iC	Hydro Excavation Kit - Includes Lances w/ Shield, Nozzles, Storage Tray, and Vacuum Tube
1	6004iB	Hose Wind Guide (Dual Roller), Auto, Indexing
1	6004iD	Rodder Hose Pinch Roller
1	6014i	High Pressure Hose Reel
1	6019i	Rodder Pump Drain Valves
1	6019iA	Final Filter and Silencer Ball Valve Drains
1	6031i	Front Hose Reel Tool Storage
1	8001iJ	Rear Directional Control, LED Arrow board
1	8002iA	Wireless, Waterproof, Rechargeable, Handheld, LED Spot Light w/12V Charger
1	8020iL	14 Light Package, 14 Federal Signal Strobe Lights, LED
1	8028i	Work lights (2), LED, Boom
1	8029i	Work lights (2), LED, Rear Door
1	8029iC	Work light, LED, Curb Side
1	9023i	Safety Cone Storage Rack - Drop in Style
1	9023iB	Additional Safety Cone Storage Rack - Drop in Style
1	9070iA	Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers
1	9071iE	Toolbox, Behind Cab - 16w 30h x 96d
1	9072iB	Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d
1	i112STD	Module Paint, DuPont Imron Elite - Sanded Primer Base
1	i124STD	Vactor 2100i Body Decal, Standard
1	LOGO-APPL.	Vactor/Guzzler Logos - Applied
1	500655B-30	Vactor Standard Manual and USB Version - 1 + Dealer

1	Chassis- Mod	Chassis Modifications Charges
1	VWSCS	Vactor Wireless Safety Communication System
1	R20170	Sludge Pump offload system - 4" rear door

Module Paint Match Cab - Yes

Module Paint Color – TruVac Grey

Cab Color – White

Chassis Options:

2024 International HV607 SBA 6X4, Cummins L9 370 HP, Allison 3000 Automatic Transmission, 66,000 GVWR

Total Price*

Factory Price:	\$419,209.79
2024 IH HV607 SBA 6X4:	\$115,307.22
Sourcewell Member # 93181, contract 101221-VTR Discount:	-\$18,662.19
Total:	\$515,854.82
Option 1 - Trade In - 2012 Vaccon, Mounted on 114SD Freightliner Chassis:	-\$69,500.00
Option 2 - H.A.L.O. (Handsfree Accessory Light Option):	\$3,990.80
Total with Options:	\$450,345.63

Price includes delivery, on-site operator training, and factory training class admissions.
Tax, Title and license are in addition to the unit price.
Unit subject to prior sale.
Price valid for 30 Days
Payment Terms: NET

- *Proposal Notes:
- 1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
 - 2. Chassis specifications and data codes must be submitted to and approved by Vactor Manufacturing prior to submittal of customer purchase order.
 - 3. Trade-in requires title, manual, standard accessories, and should be in good working order. Vacuum system, body, debris hoses and pipes must be clean and empty. Trade must pass state and DOT inspection.
 - 4. All prices quoted are in US Dollars unless otherwise noted.

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company and the customer or one of its officers.

_____	<u>Coe Equipment, Inc.</u>
Customer	Company
_____	<u>Leroy Goewey</u>
Customer Representative	Company Representative
_____	<u>8/15/2023</u>
Date	Date

Appendix 1: Literature and Warranty

Appendix 2: Chassis Specifications

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

<u>2100 Series, HXX, Series and Jetters</u>	10 years against metal water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 years against any factory defect in material or workmanship.
<u>2100 Series and HXX only</u>	5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.
<u>2100 Series and Jetters</u>	2 years - Vactor Rodder Pump on all unit serial numbers starting with 13-##V-####

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Vactor/Guzzler distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



VACTOR/GUZZLER MANUFACTURING
1621 S. Illinois Street
Streator, IL 61364

12-13-2012

THIS CHANGES
EVERYTHING.
AGAIN.



VACTOR[®]
2100i

THE NEW VACTOR® 2100i. SIMPLY BETTER.



intuitive. intelligent. innovative. individualized. incomparable.

These words describe the new Vactor 2100i. Add it all together and you have a machine that combines proven performance with a new level of simplicity and ease. With an emphasis on ergonomics, Vactor has engineered an array of innovations that together speeds work, reduces fatigue on your operators, and lets them focus on the work in front of them, not the machine behind them. Among the host of innovations you'll find on the 2100i are:

- New IntuiTouch™ single in-cab control screen for PTO/Transfer Case Activation that is as simple as pushing a button
- New IntuiTouch operator control station that features a singular, adjustable control panel for operator ease and comfort during all sewer cleaning functions
- New 7" easy-to-read screen at the operator's station to monitor critical data from the sewer cleaning system and chassis
- New optional wireless controls, including updated belly pack and handheld remotes featuring a view screen for monitoring key operational functions when working away from the truck
- New optional RDB 1015™ Rapid Deployment Boom telescopes out 10 feet and extends the debris hose down 15 feet minimizing the need for additional tubes, speeding and easing set-up and tear-down

The new 2100i is truly the evolution of a revolution that is not just easier to operate...it's easier on the operator

VACTOR 2100i.

INTUITIVE IN EVERY WAY.

New IntuiTouch® one-touch in-cab controls redefine simplicity

- 7" touch screen control features backlit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



New IntuiTouch control station puts all cleaning system functions into a single, simple control panel

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more



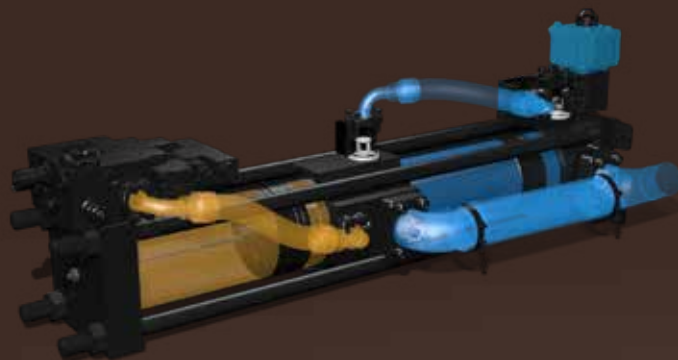
- New, reliable touch buttons with backlit feedback enable the operator to know if a selected function is active
- The new hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

*Optional equipment

UP AND DOWN, FRONT AND BACK THE VACTOR 2100i OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY.

- JetRodder® Water Pump

- Uniquely designed for sewer cleaning, the JetRodder Water Pump provides smooth continuous flows through its entire operating range – ranges available from 0 to 100 GPM and pressures up to 3000 PSI
 - Easily activated, powerful “Jackhammer” action for long runs or difficult blockages
 - The slow movements of its five moving parts make the Vactor JetRodder pump the industry leader in longevity and carefree maintenance
- Vactor's Multi-Flow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance
 - Vactor's unique air-routing and filtration system get the work done faster, safer, and more productively
 - All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator
 - The quieter engine design, high ground clearance, lower water fill point, and twist-and-lock pipe restraints enhance the operator experience
 - The hose reel can telescope out up to 15 inches and rotate up to 270° for optimal positioning
 - Vactor's water tank system is designed and built with high quality, high-strength light weight aluminum for maximum capacity and maintaining a low center of gravity – the tanks feature superior corrosion resistance and are backed by a 10-year standard warranty
 - Unique Modul-Flex design provides for maximum capacities and optimum weight distribution on every truck
 - Standard 60 inch (1524 mm) high dump enables you to unload debris into roll-offs up to 5-feet (1.524 m) high without requiring a lift or ramp





IntuiTouch articulated controls put controls within comfortable reach, allowing operators to better focus on their work



Vector's centrifugal cyclones* are designed and located to improve air filtration and permit easier cleaning

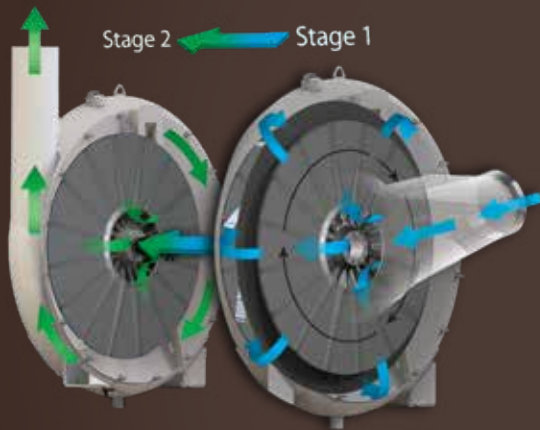


*Optional equipment

THE VACTOR 2100i COMES IN THE CONFIGURATIONS YOU NEED.

Our Positive Displacement (PD) model is ideal for pulling material long distances

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.



For all around service, choose a single engine, single or dual stage fan model

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.

Our water recycling model saves thousands of gallons of clean water every shift

Simple to operate, our self-cleaning system offers significant advantages:

- Absolute water filtration to 100 micron particle sizes eliminates most abrasive particles to protect the water pump, hoses, nozzles, and sewer lines
- 5-stage filtration system combines settling, centrifugal separation and absolute filtration to 100 microns
- Simultaneous operation recycles water while cleaning lines
- No moving parts in the body or tanks
- Never a need to enter a body or tank to maintain the system components



CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS.

Our RDB 1015 Rapid Deployment Boom **RDB 1015™**

Our revolutionary new boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths



New wireless controls

Vector has enhanced its wireless controls with new belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



Over 100 precision-engineered enhancements are available, including:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 120 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

Demo the new Vector 2100i today.
Visit Vector.com to find your local dealer.

THE NEW VACTOR 2100i

Performance you expect from a proven leader.



For nearly half a century, Vactor® Manufacturing has been the leader in building combination sewer cleaners that offer innovations and design advantages that drive productivity, enhance operator performance and security, and bring operations large and small greater economy and efficiency. With the new Vactor 2100i, we have once again raised the bar, bringing you a new level of operating ease and greater control.

More than a manufacturer, Vactor offers you customized solutions featuring unmatched quality and backed by powerful support. When the rain is falling and the water is rising, Vactor is the brand you can trust.

Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 ■ P. 217.498.7200 ■ F. 217.498.7205 ■ www.coe-equipment.com

Serving Illinois & Missouri Since 1986 ■ All Sewer Cleaning & Vacuum Excavation Equipment

VACTOR®

Subsidiary of Federal Signal Corporation

vactor.com

Vactor Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

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Prepared For:

Vactor/Guzzler Mfg., Inc.
 Greg Grant
 1621 South Illinois St.
 Streator, IL 61364-
 (813)672 - 3171
 Reference ID: PSIT370A2024.0

Presented By:

SOUTHLAND TRANSPORTATION GROUP
 Reynolds Boyd
 200 OXMOOR BOULEVARD
 HOMEWOOD AL 35209 -
 (205)942-6226



Model Profile
2024 HV607 SBA (HV607)

AXLE CONFIG: 6X4
APPLICATION: Sewer Vac
MISSION: Requested GVWR: 66000. Calc. GVWR: 66000. Calc. GCWR: 80000
DIMENSION: Wheelbase: 262.00, CA: 194.90, Axle to Frame: 71.00
ENGINE, DIESEL: {Cummins L9 370} EPA 2021, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
TRANSMISSION, AUX., RELOCATED: Jack Shaft at Front Flange, Pin Center 92" Back of Cab; with Minus 3 Degree Angle
TRANSMISSION, AUTOMATIC: {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH: Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING: {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, TANDEM: {Meritor RT-46-160P} Single Reduction, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio: 5.63
CAB: Conventional, Day Cab
TIRE, FRONT: (2) 425/65R22.5 Load Range L HAC 3 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position
TIRE, REAR: (8) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, TANDEM: {Hendrickson RT-463} Walking Beam, 46,000-lb Capacity, 54" Axle Spacing, Multileaf Springs, with Bronze Center Bushings
FRAME REINFORCEMENT: Full Outer C-Channel, Heat Treated Alloy Steel (120,000 PSI Yield), 10.813" x 3.892" x 0.312" (274.6mm x 98.8mm x 7.9mm), 480.0" (12192mm) OAL
PAINT: Cab schematic 100WL
 Location 1: 9219, Winter White (Std)
 Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV60700	Base Chassis, Model HV607 SBA with 262.00 Wheelbase, 194.90 CA, and 71.00 Axle to Frame.
1AND	AXLE CONFIGURATION {Navistar} 6x4
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CBU	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL
1GBP	FRAME REINFORCEMENT Full Outer C-Channel, Heat Treated Alloy Steel (120,000 PSI Yield), 10.813" x 3.892" x 0.312" (274.6mm x 98.8mm x 7.9mm), 480.0" (12192mm) OAL
1LLK	BUMPER, FRONT Omit Item
1MBN	SPECIAL FRAME PIERCING Additional Holes for Vactor Guzzler Manufacturing Co. 2100 Plus Product
1UBU	CROSSMEMBER, INTERMEDIATE LOC Relocated for Driveshaft, Special for Vactor Guzzler 2100 Plus Product
1WGY	WHEELBASE RANGE 221" (560cm) Through and Including 262" (665cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunitite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunitite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VGN	AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4XCC	AIR TANK LOCATION (2) Stacked, Outside Right Rail, Back of Cab, Perpendicular to Rail
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

<u>Code</u>	<u>Description</u>
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity
4XEE	PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type
5708	STEERING COLUMN Tilting
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGT	DRIVELINE SYSTEM {Dana Spicer} SPL170 Main Driveline with SPL170 Interaxle Shaft, for 6x4
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
7WZX	SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPB	RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect
8RPR	ANTENNA for Increased Roof Clearance Applications
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA

<u>Code</u>	<u>Description</u>
8TKD	STOP, TURN, TAIL & B/U LIGHTS Omit Item, Does Not Omit Cable to End of Frame, DOES NOT INCLUDE LICENSE PLATE LIGHT
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box
8VAY	HORN, ELECTRIC Disc Style
8VUV	BATTERY BOX Omit, Batteries to be Mounted Temporarily, Body Builder to Supply Battery Box
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel
8XNZ	HEADLIGHTS Halogen, with Daytime Running Lights
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u>
	: PAINT SCHEMATIC ID LETTERS "WL"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WWP	MUD FLAPS, FRONT WHEELS (2) Rubber, Mounted on Fender Extension, for Tire Size 425/445
11001	CLUTCH Omit Item (Clutch & Control)

<u>Code</u>	<u>Description</u>
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12ESR	ENGINE, DIESEL {Cummins L9 370} EPA 2021, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UWY	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VBB	AIR CLEANER Dual Element
12VJC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12WBR	FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)
12WUN	ENGINE WATER COOLER Auxiliary, Supply and Return Connections for Customer Installed Cooler Package, Located Inside Right Frame Rail Under Cab
12WZJ	CARB IDLE COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door
12WZY	CARB EMISSION WARR COMPLIANCE for Cummins L9 Engines
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13TBA	TRANSMISSION, AUX., RELOCATED Jack Shaft at Front Flange, Pin Center 92" Back of Cab; with Minus 3 Degree Angle
13WAW	OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUH	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), Airport Refueler, Sewer Evac, Package Number 150
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming

Code	Description
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14HRL	AXLE, REAR, TANDEM {Meritor RT-46-160P} Single Reduction, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 5.63
14UHK	SUSPENSION, REAR, TANDEM {Hendrickson RT-463} Walking Beam, 46,000-lb Capacity, 54" Axle Spacing, Multileaf Springs, with Bronze Center Bushings
15DYP	DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15STM	FUEL TANK Polished Aluminum, 26" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab
15WCS	FUEL COOLER Less Thermostat; Mounted in Front of Cooling Module
15WTM	AUXILIARY FUEL DRAW TUBE Located at Auxiliary Port on Fuel Tank
16030	CAB Conventional, Day Cab
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HCH	SEATBELT WARNING LIGHT IND. Mounted in Dash, Will Flash when Park Brake is Disengaged and Driver Seatbelt Unfastened, Audible Alarm to Remind Driver to Fasten Seatbelt
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16HLU	VIRTUAL GA, OIL TEMP,AUTO XMSN for Allison Transmission, Requires Premium Cluster
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16RPV	SEAT, PASSENGER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Back Adjust
16SGH	GRAB HANDLE, EXTERIOR (2) Chrome, for Cab Entry, (1) Towel Bar Type, with Anti-Slip Rubber Inserts Mounted Left Side at B-Pillar, (1) Towel Bar Type Mounted Right Side on Vertical Exhaust
16SNU	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Bright Heads, Black Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16SNX	MIRROR, CONVEX, LOOK DOWN Right Side, Bright, 6" x 10.5"
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger

<u>Code</u>	<u>Description</u>
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted
	: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VZB	SEAT BELT COMFORT CLIP
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WBZ	ARM REST, LEFT, PASSENGER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XDP	TELEMATICS BRACKET with Universal Mount, 1.5" Ball Mount Size, for Customer Supplied Telematics Device, Mounted in Auxiliary Gauge Location in Flat Panel, Includes (1) APO and (1) USB Port
16XJN	INSTRUMENT PANEL Flat Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DBA	WHEELS, FRONT {Accuride 29374} DISC; 22.5x12.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DWR	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7372135444	(8) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
7752665441	(2) TIRE, FRONT 425/65R22.5 Load Range L HAC 3 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position

Services Section:

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
40RBE	SERVICES, TOWING {Navistar} Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident

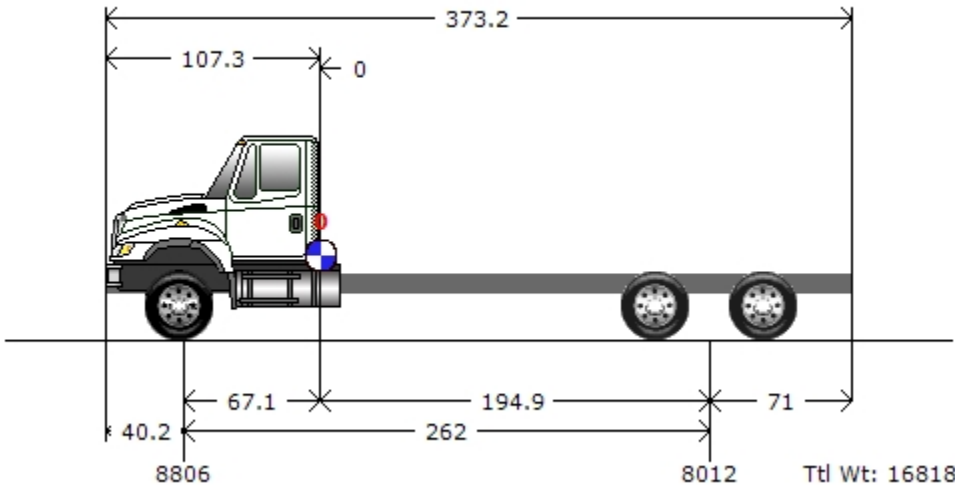
Body/Allied Equipment

<u>Code</u>	<u>Description</u>
-------------	--------------------

Goods Purchased

<u>Code</u>	<u>Description</u>
-------------	--------------------

Set Parameters to Model Required Settings



Graphics are provided as visual aids only and are not intended to represent the actual scale, shape, or color of the truck or its components. All weights are represented in lbs.

Truck			Body/Trailer			Chassis/Empty Weights	
Bumper to Axle	(BA)	40.2	Body Length	(BL)	N/A	Tractor Front Axle:	8,806
Wheelbase	(WB)	262.00				Tractor Rear Axle:	8,012
Axle to Frame	(AF)	71.00					
Axle to Back Cab	(ABC)	67.1					
Cab to Axle	(CA)	194.9					
Usable CA		194.9					
CA Reduction Adjustment		0.00					
Fuel-Diesel(Gals)		0					
DEF(Gals)		0					

Before the Cab			Cab			Payloads Chassis			Body			After the Body		
#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG
						1	0	1						

Loads		Weight Distribution	
Payload Weight:	0	Total Front Axle:	8,806
Driver:	0	Total Rear Axle:	8,012
Fuel-Diesel(Lbs):	0	Total Weight:	16,818
DEF(Lbs):	0		

Weights and clearances in this proposal are estimates only. Navistar, Inc. is not liable for any consequences resulting from any differences between the estimated weights and clearances and the actual manufactured weights and clearances.

Weight Distribution

All weights are represented in lbs.

	<u>Truck</u>		Total
	Front	Rear	
<u>Chassis Weight</u>			
Chassis Weight:	8,806	8,012	16,818
Fuel:	0	0	0
DEF:	0	0	0
(Curb Weight):	8,806	8,012	16,818

Loads

Payloads:	0	0	0
Driver:	0	0	0
Axle Totals (Gross Weight):	8,806	8,012	16,818

Weight Ratings

	<u>Truck</u>	
	Front	Rear
Axle(axle capacity)	20,000	46,000
Tire(tire capacity)	22,800	46,720
Suspension(suspension capacity)	20,000	46,000
Spring:	0	
Fed Bridge Law (axle spread):	20,000	34,000 (54")

Wheel Combination	Load	Limit
1 - 3	16,818	54,000

Federal Total Vehicle Weight Limit: 80,000

Maximum Gross Vehicle Weight Rating (GVWR) 66,000 - Gross Vehicle Weight(GVW) 16,818 = 49,182 Reserves

Weight Summary

* Distributed weights are within capacity limits

GVWR Component Rating(s)

Ratings	Primary			Adjusted By			GAWR* (lbf)	GVWR** (lbf)
	ATA Class	Feature	Rating (lbf)	ATA Class	Feature	Rating (lbf)		
Front Component Ratings	AXLE, FRONT NON-DRIVING	0002ARY	20000					
	BRAKES, FRONT	0004XDT	23000					
	SUSPENSION, FRONT, SPRING	0003AGA	20000					
	WHEELS, FRONT	0027DBA	22000	TIRE, FRONT	0775266	22000		
Front GAWR							20000	
Rear Component Ratings	BRAKES, REAR	0004XDR	46000					
	BRAKE SYSTEM, AIR	0004091	46000					
	SUSPENSION, REAR, TANDEM	0014UHK	46000					
	WHEELS, REAR	0028DW R	55560	TIRE, REAR	0737213	46720		
	AXLE, REAR, TANDEM	0014HRL	46000					
Rear GAWR							46000	
Overall Vehicle Limitations	TRANSMISSION, AUTOMATIC	0013BCS	80000					
GVWR Based on Axle Ratings***								66000
Calculated GVWR								66000

GCWR Component Rating(s)

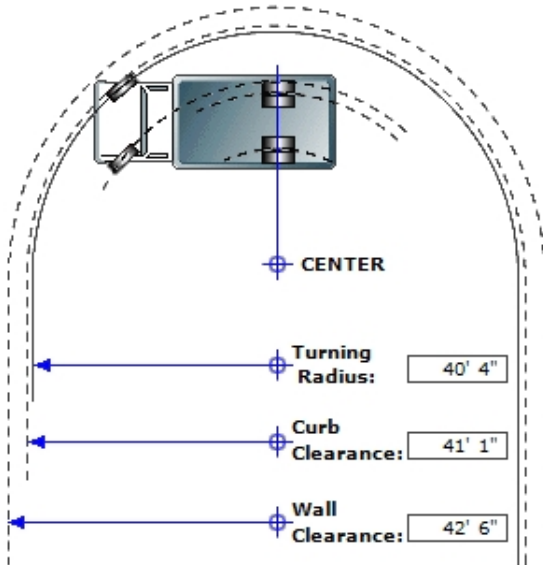
Ratings	Primary			Adjusted By			GCWR**** (lbf)
	ATA Class	Feature	Rating (lbf)	ATA Class	Feature	Rating (lbf)	
GCWR Component Rating	AXLE, REAR, TANDEM	0014HRL	160000				
	TRANSMISSION, AUTOMATIC	0013BCS	80000				
	ENGINE, DIESEL	0012ESR	80000				
Calculated GCWR							80000

* GAWR (Gross Axle Weight Rating) is the rating capacity of an axle system which include wheels, tires, axles, brakes, springs, and suspensions.

** GVWR (Gross Vehicle Weight Rating) is the maximum amount that a loaded vehicle can weight.

*** GVWR Based on Axle Ratings = Front GAWR + Rear GAWR. Overall vehicle weight limitations are not taken into account.

**** GCWR (Gross Combined Weight Rating) is the maximum weight of a tractor and trailer.



Series: HV
Model: HV607
Description: HV607 SBA
Model Year: 2024

Calculation Factors

Wheelbase: 262
Front Axle: 0002ARY
Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
Front Wheel: 0027DBA
Description: WHEELS, FRONT, {Accuride 29374} DISC; 22.5x12.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
Front Tire: 07752665441
Description: TIRES, 425/65R22.5 Load Range L HAC 3 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position
Steering Gear: 0005PTB
Description: STEERING GEAR, (2) {Sheppard M100/M80} Dual Power

Turning Radius StatisticsGeneral Information

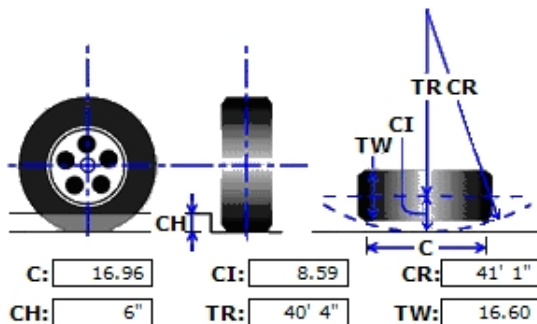
Inside Turn Angle: 39 Degrees
Radial Overhang: 26

Axle Information

KingPin Inclination: 6.25 Degrees
KingPin Center: 71

Turning Radius - Curb View

C - Curb Contact Length: 16.96
CI - Curb Clearance Increment: 8.59
CR - Curb Clearance Radius: 41'1"
CH - Curb Height: 6"
TR - Turning Radius: 40'4"
TW - Tire Width: 16.60



* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

City Council Regular Meeting

21)

Meeting Date: 09/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Waiver of Bidding Procedures for Purchase of Used Bucket Truck from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Purchase of Used Bucket Truck from a Single-Source Vendor.

Exhibit A: Purchase Agreement for Used Bucket Truck.

R E S O L U T I O N

2023 – R – _____

RESOLUTION APPROVING PURCHASE OF USED BUCKET TRUCK FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston has a Fleet plan, which includes the replacement of the Street Department's 2003 Ford bucket truck; and

WHEREAS, the FY 24 budget includes the purchase of a used bucket truck for the Street Department; and

WHEREAS, the Street Department has located a used bucket truck from Bison Aerial Equipment, LLC, described in Exhibit A, attached hereto and incorporated herein by reference, which appears to be a good quality purchase, and meets the needs of the Street Department; and

WHEREAS, it would be in the City's best interest to purchase the used bucket truck that has been operated and inspected by City personnel; and

WHEREAS, for this reason, it is requested to waive bidding procedures and consider the vender a Single-Source Vendor in order to purchase the used bucket truck from Bison Aerial Equipment, LLC, in East Dundee, Illinois, for a purchase price of \$46,823.00;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the used bucket truck;

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to Bison Aerial Equipment, LLC, in the amount of \$46,823.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

PURCHASE AGREEMENT

Bison Aerial Equipment, LLC
415 Christina Dr.
East Dundee, IL 60118
Ph. 630-251-1405

DATE 08/23/2023	SALES REPRESENTATIVE John
--------------------	------------------------------

TRADE-IN VEHICLE INFORMATION

YEAR	MAKE	MODEL/SERIES	BODY STYLE
COLOR	STOCK NO	ENGINE	ODOMETER READING
VEHICLE or ENGINE NO.			
BALANCE OWED TO			
ADDRESS			

CASH PRICE OF VEHICLE	\$	46,900.00
ACCESSORIES		
\$ 500.00 deposit received chk # 187297		

REMARKS:
Preliminary purchase agreement.

BUYER'S NAME(S) City of Charleston Illinois
ADDRESS 520 Jackson Ave
CITY Charleston STATE IL ZIP 61920
RES PHONE BUS PHONE 217-549-3749
COUNTY OF RES Coles DOB
DRIVER'S LICENSE NO.

PLEASE ENTER MY ORDER OF THE FOLLOWING:

☐

NEW

☒

USED

☐

DEMO

VEHICLE TO BE PURCHASED INFORMATION

YEAR 2012	MAKE ford	MODEL/SERIES F450	BODY STYLE Bucket Truck
COLOR White	TRIM	TOP	STRIPE
WEIGHT 16500	STOCK NO 77331	ENGINE gasoline	ODOMETER READING 91,xxx
VEHICLE or ENGINE NO. 1FDUF4GY2CEC63855			

TOTAL TAXABLE PRICE	\$ 46,900.00
DOCUMENTARY FEE	250.00
LICENSE FEE (or Transfer Fee)	8.00
TITLE (or Transfer Fee)	165.00
SALES TAX	Exempt
NON-TAXABLE CHARGES	
TOTAL DELIVERED PRICE	47,323.00

TRADE-IN (\$ _____)
LESS LIEN - (\$ _____)

NET ALLOWANCE TRADE-IN	
CASH DEPOSIT	
CASH DUE ON DELIVERY	
TOTAL DOWN PAYMENT	\$

BALANCE DUE	
EXTENDED SERVICE CONTRACT...	
TOTAL AMOUNT DUE	\$ 46,823.00

~~This Agreement and any documents attached hereto comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized.~~ I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as it appears in writing on the face of this agreement. I have read this Agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement.

APPROVED: [Signature]
AUTHORIZED DEALERSHIP REPRESENTATIVE

SIGNED: _____
ACCEPTED BY CUSTOMER

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR ITS AUTHORIZED REPRESENTATIVE



City Council Regular Meeting

22)

Meeting Date: 09/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Disposal of Surplus Property (Bucket Truck) for Public Works Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment for Public Works Dept.

Exhibit A: Surplus Equipment.

RESOLUTION

2023-R- _____

RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Public Works Department has in its possession certain equipment shown in Exhibit A, which has been determined to be beyond its useful life, obsolete or surplus; and

WHEREAS, it has been determined that the expense of repairing the equipment would not be cost effective; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment and material by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment and material described in Exhibit A, attached hereto and incorporated herein by reference, is hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment and material shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

BE IT HEREBY FURTHER RESOLVED that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and that the proceeds for such disposal shall be deposited in the proper City Fund.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Exhibit A
Surplus Equipment

Item Description	Year, Make, Model	VIN
Bucket Truck	2003 Ford Bucket Truck	1FDWF36S43EA32584

City Council Regular Meeting

23)

Meeting Date: 09/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Price Increase for New CASE Backhoe.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Purchase Price Increase due to change in Trade-in Equipment.

Exhibit A: Birkey's Revised Quote for Backhoe.

R E S O L U T I O N

2023 – R – _____

RESOLUTION APPROVING PRICE INCREASE: **NEW CASE BACKHOE**

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase a new backhoe in the Utility Department; and

WHEREAS, at the May 2, 2023, Council meeting, the Council approved the backhoe purchase; and

WHEREAS, since that time for justified reasons, the City has changed the trade-in equipment, originally considered, for an older backhoe that has significant mechanical problems; and

WHEREAS, the change in trade-in equipment has caused the purchase price of the new 2024 backhoe to increase from \$104,481 to \$132,821; and

WHEREAS, the FY 24 budget included \$120,000 of expense to purchase this backhoe; and

WHEREAS, the additional \$12,821 of expense is available in the Water-Sewer Fund from remaining funds from the EIU water tower project; and

WHEREAS, it is requested by City Staff to use some of the remaining funds from the EIU water tower project to cover the additional funds needed for the increased price of the new backhoe; and

WHEREAS, the details of the Water-Sewer fund revisions will be included in the budget amendment near the end of FY 24.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to execute the necessary documents to effect said purchase of the 2024 CASE backhoe at the increased price of \$132,821.

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

Mayor

ATTEST:

City Clerk



CITY OF CHARLESTON
STREET DEPT 520 JACKSON
CHARLESTON, IL 61920

Cell Phone:
Home Phone: 2173452112

By: Jeff Tomlinson
Quote Date: 4/28/2023
Valid Until: 5/5/2023

Contact Mobile: (217) 418-4050

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2024	CA	590SN	TBD	TRACTOR LOADER BACKHOE	X124154

Total Sell Price: **\$147,821.46**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Tractor Loader Backhoe	Case	580SM II	2007	N6C413018	\$15,000	\$0.00

Net Trade Allowance	\$15,000.00
Net Due From Customer	\$132,821.46
Delivery/Freight	\$0.00
Tax Rate (Where Applicable)	0.00
Single Article Tax Amount (TN)	0.00
Sales Tax	\$0.00
Total	\$132,821.46

Sales Person Signature

Date

Customer's Signature

Date

Notes

Trade would expected to be in same working condition as when evaluated, excluding machine hours - revised quote to include - three way valve on thumb aux hydraulic and four corner strobe - REVISED TRADE - trade 2007 580SM 2 s/n N6C413018 for incoming 2024 Case 590SN



CITY OF CHARLESTON
STREET DEPT 520 JACKSON
CHARLESTON, IL 61920

Cell Phone:
Home Phone: 2173452112

By: Jeff Tomlinson
Quote Date: 4/28/2023
Valid Until: 5/5/2023

Contact Mobile: (217) 418-4050

Options

Unit Opt
59SNT4F: 59SN T4 FEAT
WW: WORLD WIDE
4WD: MFD
745299: YGR ORDER 745299
423062: Powershift H-Type Transmission
9200012: 14x17.5, 10PR
8392564: 21Lx24 12PR
464075: 1-WAY OR 2WAY AUX & EHOE&HCPL
423047: Heavy Front CWT, Extndhoe
423078: Pilot Controls w/Power Lift
442017: Coupler, Hyd. pin and release
423069: 24" Universal Bucket
442056: Flip Over/Stabilizer Pads Comb
745274: THUMB OPTION
464078: RC & CS & 3SPL PKG
742433: 93" 4x1 Bucket w/cutting edges
747853: Cab, 2 Door with Heat and AC
745161: Premium Air Susp Heated
423090: Auto Ride Control
464957: Transport Protection
742803: Front Fenders
745242: LED Light Package
423093: Cold Start Dual Battery
480018: CONNECTIVITY 480018
480026: 5YR CUSTOMER 480026

City Council Regular Meeting

24)

Meeting Date: 09/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Allocating Water-Sewer Funds for Public Works Pump House Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Allocating W/S Funds for River Pump House Project PW-23-61.

RESOLUTION

2023 – R – _____

RESOLUTION TO ALLOCATE WATER SEWER FUNDS FOR RIVER PUMP HOUSE PROJECT PW-23-61

WHEREAS, the City of Charleston, Coles County, Illinois, owns a River Pump House that was constructed in 1985; and

WHEREAS, the River Pump House has been maintained over the years, but now is in need of more significant maintenance work; and

WHEREAS, seasonal personnel are available to re-side the pump house for the approximate cost of labor, materials, and equipment not to exceed \$20,000; and

WHEREAS, the expense for the River Pump House Re-siding Project PW-23-61 was not considered in the FY 24 budget, but the necessary funding is available in the Water Treatment Plant budget as remaining funds from other water sewer projects; and

WHEREAS, City Staff have requested to be able to use these remaining water sewer funds on the River Pump House Re-siding Project at this time;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that remaining water sewer funds in the FY 24 budget not to exceed \$20,000 are authorized to be used on the River Pump House Re-siding Project (PW-23-61).

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

Mayor

ATTEST:

City Clerk