



CITY COUNCIL MEETING

520 Jackson Avenue

September 19, 2023 – 6:30 pm

AGENDA

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for September 5, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending September 9, 2023.
- 3) ***BILLS PAYABLE:** September 22, 2023.
- 4) ***COMPTROLLER'S REPORT:** August 2023.

ACTION ITEMS:

- 5) ***PROCLAMATION:** Recognizing the Week of October 8-14, 2023, as Fire Prevention Week.
- 6) ***PROCLAMATION:** Recognizing the Month of September as National Recovery Month 2023.
- 7) ***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 7, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).
- 8) **RESOLUTION:** Authorizing the Closure of certain City Streets for the annual EIU Homecoming Parade on October 7, 2023.
- 9) **RESOLUTION:** Authorizing Street Closure Request for CRT Running Group 5K Run/Walk Race on November 4, 202, from 8:00 a.m. to 10:30, a.m., to benefit CASA of East Central Illinois.
- 10) **RESOLUTION:** Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.
- 11) **ANNOUNCEMENT:** The Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian Advisory Committee (BPAC).
- 12) **ANNOUNCEMENT:** The Mayor's Appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library Board of Trustees.
- 13) **ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Tuesday, October 31, 2023.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for September 5, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 09/05/2023.

City of Charleston
Regular City Council Meeting
MINUTES
September 5, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, September 5, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:43 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Tim Newell, and Mayor Brandon Combs. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Attorney Rachael S. Cunningham; City Clerk Deborah Muller; 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 introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held August 15, 2023; **2) PAYROLL**—Regular Pay Periods ending August 12 and August 26, 2023; **3) BILLS PAYABLE**—September 8, 2023; **4) COMPTROLLER’S REPORT**—July 2023; **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 Friday, September 9, 2023; **9) RESOLUTION**—Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, 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 the 7th Annual tour de Charleston 12.5, 25, and 50-Mile Bike Races; **12) RESOLUTION**—Street Closure for Uncle Abe’s BBQ Competition on October 4, 2023; and **13) RESOLUTION**—Street Closure for Christmas in the Heart of Charleston on December 2, 2023.

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

With regard to Item #14, Mayor Combs said that due to a traffic incident that resulted in the loss of a 2016 Nissan Altima in the police department, it was necessary to replace the vehicle which

would be used primarily by the detective section, as well as being available as a patrol backup and for other special assignments.

ITEM 14: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the purchase of a 2023 Dodge Durango from Pilson Auto Center, a single-source vendor, be approved, and the layover period waived.

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

With regard to Items Nos. 15-19, Mayor Combs said that the Charleston Tourism Advisory Board had met on August 22, 2023, and recommended the approval of expenditure of Tourism Funds for the following five (5) Resolutions. The Mayor explained the amount recommended for each of the five (5) events.

ITEM 15: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20, 2023, and May 25-27, 2023, be approved, and the layover period waived.

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

ITEM 16: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to the marketing for the 2023 Summer Season at Charleston Speedway, be approved, and the layover period waived.

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

ITEM 17: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the 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, be approved, and the layover period waived.

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

ITEM 18: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston Bicycle Race, be approved, and the layover period waived.

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

ITEM 19: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports complex, be approved, and the layover period waived.

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

With regard to Item #20, Mayor Combs said that the Public Works Utility Department was in need of a replacement vactor truck in order to properly maintain the City's sanitary sewer collection system as required by the IEPA. A Vactor brand truck was determined to be the equipment best-suited to the needs of the City. This truck is available through Coe Equipment, Inc. of Rochester, Illinois. Delivery of the vactor truck will not take place until FY 25, and consequently would be included in the FY 25 Utility Department Budget, but approving the bid provided by Coe Equipment, a single-source vendor, at this time, would guarantee availability in FY 25.

ITEM 20: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the purchase of a new Vactor Truck from Coe Equipment, Inc., a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #21, Mayor Combs said that the 2003 bucket truck currently used by the Public Works Street Department was slated to be replaced in FY 23. Funds were allocated to purchase a used bucket truck in good condition in the FY 24 budget. Bison Aerial Equipment, East Dundee, Illinois can provide a 2012 Ford F450 bucket truck with 91,000 miles, and a steel boom instead of fiber glass for \$46,823—a pricing that could not be met by another vendor. This Resolution would approve the purchase from Bison as a single-source vendor.

ITEM 21: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the waiver of bidding procedures for the purchase of a used bucket truck from a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #22, Mayor Combs said that this Resolution would approve the disposal by sale of the Public Works Street Department 2003 Ford Bucket Truck using scrap value as the minimum sale price, since the vehicle has outlived its useful life.

ITEM 22: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the disposal of surplus property,, namely a bucket truck, for the Public Works Department, be approved, and the layover period waived.

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

With regard to Item #23, Mayor Combs said that this Resolution would allow for a change in cost due to the decision to trade in a 2007 Case Backhoe instead of the originally planned 2014 Case Backhoe. The change in trade-in value would increase the purchase price from \$104,481 to \$132,821. It was noted that the additional \$12,821 was available in the FY 24 Water/Sewer Fund from funds remaining from the EIU water tower project.

ITEM 23: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a price increase for a new CASE Backhoe, be approved, and the layover period waived.

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

With regard to Item #24, Mayor Combs said that this Resolution would provide funds to re-side the river pump house, constructed 38 years ago and located between the Embarras River and Lake Charleston. The cost of the new project would be covered by the remaining water/sewer funds from the EIU water tower project. The cost of the project would not exceed \$20,000, and the resultant re-sided river pump house would match the Lake Pavilion and contribute to making the Lake area look great.

ITEM 24: RESOLUTION: A **motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution allocating Water/Sewer Funds for the Public Works River Pump House Project (PW-23-61), be approved, and the layover period waived.

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

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 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 City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

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

Mayor Combs said that he wanted to thank Diane Ratliff for all she had done to contribute to the success of the Red & Gold Tournament on Sunday, August 27th at the Linder Sports Complex. The event which involved 12 teams had been ballyhooed on social media as a resounding success.

Deputy City Manager / City Planner Steve Pamperin said that there was an estimate of approximately 4,000 unique visitors to that area on that day. He noted that there had been another 2,000 at the “Run for the Fallen” event on Saturday, so a total of approximately 6,000 individuals had utilized the Linder Sports Complex on the prior weekend.

Mayor Combs noted that there were a lot of visitors and a lot of postings on social media. He said that while many people were not aware of all that was taking place there, the word was quickly getting out.

City Planner Pamperin added that he wanted to publicly thank Public Works Director Curt Buescher and his team and crews, as well as Parks & Recreation Director Diane Ratliff and her Department for their hard work and for the resultant success of the event. He explained that this had been discussed during the Staff Meeting, and obviously all of the Directors and their Departments had been involved in the success of the project, one way or another.

He added a special Hat’s Off to Police Chief Thornton, Fire Chief Bennett and Deputy City Manager / Comptroller Kuykendall for all they had done to insure the success of this project. Pamperin asked that they all pass his appreciation along to their teams.

Pamperin went on to say that basically, it had been two years of blood, sweat & tears that had gone into this project, and it was wonderful to see the smiles on everyone's faces with the final result. The coaches were impressed with the facility—the high quality of it and the professional quality of it. The coaches' positive comments had gone on and on. Additionally they had all stated that they would be returning to Charleston again to play as often and soon as possible.

Pamperin noted that this was one event was just a start—there were a lot of events coming that Parks & Rec. Director Ratliff had lined up. The Linder Sports Complex would be seeing a lot of activity.

Mayor Combs said that it was nice to see a Community effort like this. He said that he had spoken to a lot of the people in Public Works Director Buescher's Department, and it was nice to see the pride that they took in having created this Complex. One day in the future, they would be able to say proudly that they had a hand in this project. The Linder Sports Complex was something that would be passed down and enjoyed by generations to come. It was a phenomenal project and a very bright and shining star in the Community.

Pamperin added that he had been receiving reports that the restaurants were full, the gas stations were full, and it was hard to get lunch that day in Charleston. The reason they were doing all of this was to look at all of the sectors of Charleston—not just the tourism and recreation side—but how this could promote economic development and bring more tax dollars to the City as a whole. It was a means of encouraging people to come back to the City and enjoy the Lake and everything else that the City had to offer.

Pamperin added that as part of the event, Parks & Recreation Director Ratliff had stuffed 260 backpacks with flyers listing all of the restaurants, along with information about Lake Charleston and all of the related amenities. These 260 backpacks were provided to the children for free. And all 260 backpacks were distributed. It was hoped that this information would lead to many return trips by the students and their families to Charleston.

All in all, it was quite an event on Sunday, and actually they were very happy with the outcome of both events over the weekend.

City Manager Smith said that they also hoped that this event provided the students involved with an opportunity to take a look at the campus along with their parents (perhaps during their breaks), and to be able to consider EIU as a choice for their college careers.

He added that a cherry on top of the ice cream was the contribution and support from Charleston Area Charitable Foundation for the Linder Sports Complex. He thanked Foundation Chair Mike Metzger and the whole Foundation Board, noting that without their support, the project could not have been accomplished.

Mayor Combs echoed his comments.

Seeing no further comments, Mayor Combs then said that he would entertain a motion to adjourn.

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

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

Adjournment: 7:06 p.m.

Minutes approved this 19th Day of September 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 09/19/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending Sepember 9, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 09/09/2023.

Pay Period Ending:

9/9/2023

1	GENERAL FUND	
	A. General Administration	36,273.91
	B. Building and Development	13,499.57
	C. Tourism	1,644.04
	D. Parks & Maintenance	20,142.33
	E. Police	103,341.87
	F. Fire	110,367.36
	G. Street	19,702.01
	H. City Garage	1,877.32
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 306,848.41
2	PLAYGROUND & RECREATION	12,396.23
3	LIBRARY	9,320.75
4	WATER AND SEWER FUND	
	A. Water Billing Department	9,443.72
	B. Utility Department	24,121.49
	C. Water Treatment Plant	21,757.98
	D. Waste Water Treatment Plant	26,452.62
	E. City Garage	3,131.89
	TOTAL WATER AND SEWER FUND:	\$ 84,907.70
5	MOTOR FUEL TAX	1,449.09
6	EMPLOYEE BENEFITS	2,409.69
	TOTAL GROSS PAYROLL	\$ 417,331.87

City Council Regular Meeting

3)

Meeting Date: 09/19/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** September 22, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/22/2023.



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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.									
464787/6	Gloves - MAINT	Open		08/10/2023	09/22/2023	08/10/2023			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>	
	Janitorial & cleaning supplies - Gloves - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							39.98	
	Invoice Items			1					
465202/6	Concession building materials/ENG	Open		08/18/2023	09/22/2023	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					
465296/6	Copper Cutters/UTILITY	Open		08/21/2023	09/22/2023	08/21/2023			23.99
<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 - Copper Cutters/UTILITY		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							23.99	
	Invoice Items			1					
465636/6	Cleaner - MAINT	Open		08/28/2023	09/22/2023	08/28/2023			17.64
<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>	
	Janitorial & cleaning supplies - Cleaner - MAINT		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							17.64	
	Invoice Items			1					
465667/6	Xylene Solvent/STREET	Open		08/28/2023	09/22/2023	08/28/2023			24.69
<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 - Xylene Solvent/STREET		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							24.69	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
465753/6	Wasp Spray/UTILITY	Open		08/30/2023	09/22/2023	08/30/2023			17.97
<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 - Wasp Spray/UTILITY		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							17.97	
	Invoice Items			1					
465780/6	Spray paint, bungee cord/FD	Open		08/30/2023	09/13/2023	08/30/2023			24.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Spray paint, bungee cord/FD		1.0000	EA	24.3600	24.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							24.36	
	Invoice Items			1					
465786/6	WW Misc. Supplies	Open		08/30/2023	09/22/2023	08/30/2023			74.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	74.0900	74.09			
	<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.)			74.09	
	Invoice Items			1					
465807/6	Pump house materials - WTP	Open		08/31/2023	09/22/2023	08/31/2023			49.98
<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 - Pump house materials - WTP		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			49.98	
	Invoice Items			1					
465820/6	WP Misc Supplies - Pipe, Fittings, etc	Open		08/31/2023	09/22/2023	08/31/2023			58.57
<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>	
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	58.5700	58.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							58.57	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
465827/6	Batteries/UTILITY	Open		08/31/2023	09/22/2023	08/31/2023			8.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Batteries/UTILITY		1.0000	EA	8.3800	8.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							8.38	
				<i>Invoice Items</i>	1				
465838/6	Paint - MAINT	Open		08/31/2023	09/22/2023	08/31/2023			42.25
<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 - Paint - MAINT		1.0000	EA	42.2500	42.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.25	
				<i>Invoice Items</i>	1				
465859/6	Gloves - MAINT	Open		09/01/2023	09/22/2023	09/01/2023			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>	
	Janitorial & cleaning supplies - Gloves - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							39.98	
				<i>Invoice Items</i>	1				
465882/6	carb & choke cleaner/FD	Open		09/01/2023	09/13/2023	09/01/2023			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 - carb & choke cleaner/FD		1.0000	EA	5.9900	5.99			
	<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.)			5.99	
				<i>Invoice Items</i>	1				
465935/6	Pumphouse materials - WTP	Open		09/05/2023	09/22/2023	09/05/2023			9.10
<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>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	9.1000	9.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			9.10	
				<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
465940/6	light bulbs & carpet cleaner/FD	Open		09/05/2023	09/13/2023	09/05/2023			35.19
<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 building materials - light bulbs & carpet cleaner/FD		1.0000	EA	35.1900	35.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							35.19	
	Invoice Items				1				
466014/6	WW Misc. Supplies	Open		09/06/2023	09/22/2023	09/06/2023			26.59
<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	26.5900	26.59			
	<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.)			26.59	
	Invoice Items				1				
466037/6	WW Misc. Supplies	Open		09/06/2023	09/22/2023	09/06/2023			34.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	34.5800	34.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			34.58	
	Invoice Items				1				
466211/6	WW Misc. Supplies	Open		09/11/2023	09/22/2023	09/11/2023			18.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	18.3500	18.35			
	<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.)			18.35	
	Invoice Items				1				
466221/6	WP Misc Supplies - Misc	Open		09/11/2023	09/22/2023	09/11/2023			7.48
<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>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	7.4800	7.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.48	
	Invoice Items				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	20		\$570.55



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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 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
240159	September 2023 Premium / EBHR	Open		09/12/2023	09/13/2023	09/12/2023			2,203.04
<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>	
	Aflac Deductions Withheld - September 2023 Premium / EBHR		1.0000	EA	2,203.0400	2,203.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 4494 - AIR ONE EQUIPMENT, INC									
197460	gloves/FD	Open		08/31/2023	09/13/2023	08/31/2023			635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - gloves/FD		1.0000	EA	635.0000	635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							635.00	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals							Invoices	1	\$635.00
Vendor 4134 - AIRGAS USA, LLC									
9141705473	WP Chemicals - CO2	Open		09/05/2023	09/22/2023	09/05/2023			1,558.50
<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>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,558.5000	1,558.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,558.50	
	Invoice Items			1					
Vendor 4134 - AIRGAS USA, LLC Totals							Invoices	1	\$1,558.50
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
5990631	Breakroom supplies - ADMIN	Open		09/01/2023	09/22/2023	09/01/2023			72.37
<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 - Breakroom supplies - ADMIN		1.0000	EA	72.3700	72.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							72.37	
	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
6357840	Floor mats - ENG	Open		09/01/2023	09/22/2023	09/01/2023			226.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Floor mats - ENG		1.0000	EA	226.7900	226.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			226.79	
				Invoice Items	1				
2173828	Wind sock pole and clips/Hose for exterior at Linder - REC	Open		09/05/2023	09/22/2023	09/05/2023			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Wind sock pole and clips/Hose for exterior at Linder - REC		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			8.15	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1240 (Youth Pickle Ball)			30.85	
				Invoice Items	1				
1262639	Zip ties and open flag for Linder - MAINT	Open		09/12/2023	09/22/2023	09/12/2023			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>	
	Park maintenance materials - Zip ties and open flag for Linder - MAINT		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							53.70	
				Invoice Items	1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	4			\$391.86
Vendor 3248 - AMEREN ILLINOIS									
0022102010 08/23	2600 McKinley Ave/WTP	Open		08/31/2023	09/22/2023	08/31/2023			63.58
<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		1.0000	EA	63.5800	63.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							63.58	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 08/23 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			66.41
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 66.4100	<i>Total Amount</i> 66.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 66.41		
1379050015 08/23 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			65.54
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 65.5400	<i>Total Amount</i> 65.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 65.54		
1518062014 08/23 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			66.33
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 66.3300	<i>Total Amount</i> 66.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 66.33		
1735007511 08/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			64.09
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 64.0900	<i>Total Amount</i> 64.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 64.09		
1905007618 08/23 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			67.19
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 67.1900	<i>Total Amount</i> 67.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 67.19		
3135002811 08/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			63.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 63.5800	<i>Total Amount</i> 63.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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3135002811 08/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open		08/31/2023	09/22/2023	08/31/2023			63.58
	<i>Quantity</i> 1	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	11-4210-3403 (General Fund-Police Department-Electricity & gas)					63.58			
	Invoice Items			1					
3423135045 08/23 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service	Open		08/31/2023	09/22/2023	08/31/2023			589.73
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 589.7300	<i>Total Amount</i> 589.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			<i>Project</i> MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		<i>Amount</i> 589.73			
	Invoice Items			1					
3641043007 08/23 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			65.54
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.5400	<i>Total Amount</i> 65.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i>		<i>Amount</i> 65.54			
	Invoice Items			1					
4615006014 08/23 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity	Open		08/31/2023	09/22/2023	08/31/2023			20.71
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.7100	<i>Total Amount</i> 20.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			<i>Project</i> MFT LIGHTS (MFT street lighting)		<i>Amount</i> 20.71			
	Invoice Items			1					
5925006711 08/23 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas	Open		08/31/2023	09/22/2023	08/31/2023			64.09
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.0900	<i>Total Amount</i> 64.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			<i>Project</i> PK 1016 (CITY HALL)		<i>Amount</i> 64.09			
	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
9535008516 08/23 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.5800	08/31/2023	09/22/2023 <i>Total Amount</i> 63.58	08/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	63.58
				<i>Project</i> PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)				<i>Amount</i> 63.58	
				Invoice Items	1				
1443053025 09/23 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 76.5800	09/06/2023	09/22/2023 <i>Total Amount</i> 76.58	09/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	76.58
				<i>Project</i> MFT LIGHTS (MFT street lighting)				<i>Amount</i> 76.58	
				Invoice Items	1				
1569072006 09/23 <i>P.O. Number</i>	513 8th St/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 59.4500	09/07/2023	09/22/2023 <i>Total Amount</i> 59.45	09/07/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	59.45
				<i>Project</i> MFT LIGHTS (MFT street lighting)				<i>Amount</i> 59.45	
				Invoice Items	1				
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	14		\$1,396.40
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 08/23 <i>P.O. Number</i>	August legal fees - Admin hearing officer/ATTORNEY <i>Item Description</i> Other business services - August legal fees - Admin hearing officer/ATTORNEY <i>G/L Account</i> 11-4052-3999 (General Fund-City Attorney's Office-Other contractual services) 11-4052-3199 (General Fund-City Attorney's Office-Business services)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,260.0000	08/31/2023	09/22/2023 <i>Total Amount</i> 1,260.00	08/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	1,260.00
				<i>Project</i>				<i>Amount</i> 420.00 840.00	
				Invoice Items	1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals						Invoices	1		\$1,260.00
Vendor 4637 - ANTHEM SPORTS									



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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
376697	Linder back net parts - REC	Open			08/18/2023	09/22/2023	09/13/2023			331.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Linder back net parts - REC		1.0000	EA	331.6700	331.67				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1460 (Soccer, Travel)		165.83		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1340 (Academy Rec Soccer)		165.84		
	Invoice Items				1					
376871	Net clips for goals	Open			08/21/2023	09/22/2023	08/21/2023			169.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Net clips for goals		1.0000	EA	169.9000	169.90				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1340 (Academy Rec Soccer)		84.95		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1460 (Soccer, Travel)		84.95		
	Invoice Items				1					
214470	Portable scoreboard - REC	Open			09/06/2023	09/22/2023	09/06/2023			3,991.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Portable scoreboard - REC		1.0000	EA	3,991.9500	3,991.95				
	G/L Account					Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1460 (Soccer, Travel)		991.95		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1260 (Football- Flag)		1,000.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1340 (Academy Rec Soccer)		2,000.00		
	Invoice Items				1					
Vendor 3679 - BADGER METER, INC.			Vendor 4637 - ANTHEM SPORTS Totals			Invoices			3	\$4,493.52
80137348	August Meter Services/WATERDEPT	Open			08/30/2023	09/22/2023	08/30/2023			1,138.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Data Processing Service - August Meter Services/WATERDEPT		1.0000	EA	1,138.7900	1,138.79				
	G/L Account					Project		Amount		
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,138.79		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BATTERY SPECIALISTS			Vendor 3679 - BADGER METER, INC. Totals			Invoices			1	\$1,138.79
313470	generator battery/FD	Open			08/11/2023	09/13/2023	08/11/2023			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - generator battery/FD		1.0000	EA	89.9500	89.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			89.95		
			Invoice Items		1					
313045	Spot Lihjt for Jet Truck/UTILITY	Open			08/16/2023	09/22/2023	08/16/2023			219.95
<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 - Spot Lihjt for Jet Truck/UTILITY		1.0000	EA	219.9500	219.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			219.95		
			Invoice Items		1					
313452	vehicle parts/FD	Open			09/04/2023	09/13/2023	09/04/2023			129.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - vehicle parts/FD		1.0000	EA	129.9500	129.95				
	<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)			129.95		
			Invoice Items		1					
313464	battery for enclosed trailer/FD	Open			09/04/2023	09/13/2023	09/04/2023			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - battery for enclosed trailer/FD		1.0000	EA	79.9500	79.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			79.95		
			Invoice Items		1					
313473	battery for safety trailer/FD	Open			09/04/2023	09/13/2023	09/04/2023			59.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - battery for safety trailer/FD		1.0000	EA	59.9500	59.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				S324 (S324 - 2010 Fire Safe House - Trailer)			59.95		
			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
313521	Light Box for Camera Van/UTILITY	Open		09/06/2023	09/22/2023	09/06/2023			219.95
<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 - Light Box for Camera Van/UTILITY	1.0000	EA	219.9500	219.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						219.95		
	<i>Invoice Items</i>			1					
Vendor 1075 - BATTERY SPECIALISTS				Totals		Invoices	6		\$799.70
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES									
Invoice 16	EIU Water Tower Construction	Open		09/08/2023	09/22/2023	09/08/2023			32,603.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Architect & Engineering Services - EIU Water Tower Construction ENG Inspections/WTP	1.0000	EA	32,603.8100	32,603.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)			PW 21 63 (EIU Water Tower)			32,603.81		
	<i>Invoice Items</i>			1					
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES				Totals		Invoices	1		\$32,603.81
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Aug 2023	August 2023 Insurance Claims & Cost / EBHR	Open		09/06/2023	09/13/2023	09/06/2023			182,385.67
<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>		
	Insurance claims and administration expense - August 2023 Insurance Claims & Cost / EBHR	1.0000	EA	182,385.6700	182,385.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)						146,496.18		
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)						35,889.49		
	<i>Invoice Items</i>			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH				Totals		Invoices	1		\$182,385.67
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
9/13/23	Flex & DCA Reimbursement / EBHR	Open		09/13/2023	09/13/2023	09/13/2023			78.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Flex spending reimbursement - Flex & DCA Reimbursement / EBHR	1.0000	EA	78.0000	78.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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9/13/23	Flex & DCA Reimbursement / EBHR	Open		09/13/2023	09/13/2023	09/13/2023			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-2036 (General Fund-Flex Spending Payable)							78.00	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS					Totals	Invoices	1		\$78.00
Vendor 4664 - BUENING IMPLEMENT, INC.									
31561	Till and seed rental - ENG	Open		08/03/2023	09/22/2023	08/03/2023			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>	
	Capital Improvement projects - Till and seed rental - ENG		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 007 (Seeding/Fertilize/Landscaping)				800.00	
	Invoice Items			1					
Vendor 4664 - BUENING IMPLEMENT, INC.					Totals	Invoices	1		\$800.00
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20230831	New Hire Background / EBHR	Open		08/31/2023	09/13/2023	08/31/2023			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	137.0000	137.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							137.00	
	Invoice Items			1					
Mis-20230831	Background checks - REC	Open		08/31/2023	09/22/2023	08/31/2023			256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Background checks - REC		1.0000	EA	256.0000	256.00			
	<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)				46.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1004 3000 (Afterschool Club)				150.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							30.00	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							30.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4183 - BUSHUE BACKGROUND SCREENING			Totals	Invoices			2		\$393.00
Vendor 2263 - C & H GRAVEL COMPANY									
32550	Fillsand(223.40 Ton)/UTILITY	Open		08/12/2023	09/22/2023	08/12/2023			1,787.20
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 - Fillsand(223.40 Ton)/UTILITY		1.0000	EA	1,787.2000	1,787.20			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			1,787.20	
			Invoice Items	1					
Vendor 2263 - C & H GRAVEL COMPANY			Totals	Invoices			1		\$1,787.20
Vendor 2678 - C & S Services									
2983	Fuse Box Cover-Clean Area/WATER DEPARTMENT	Open		08/29/2023	09/22/2023	08/29/2023			438.61
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 - Fuse Box Cover-Clean Area/WATER DEPARTMENT		1.0000	EA	438.6100	438.61			
	G/L Account				Project			Amount	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							438.61	
			Invoice Items	1					
Vendor 2678 - C & S Services			Totals	Invoices			1		\$438.61
Vendor 4691 - CAPITAL ONE TRADE CREDIT									
52212979	Stolen truck repairs - MAINT	Open		08/18/2023	09/22/2023	08/18/2023			1,470.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Liability & Auto Insurance Premium - Stolen truck repairs - MAINT		1.0000	EA	1,470.5200	1,470.52			
	G/L Account				Project			Amount	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,470.52	
			Invoice Items	1					
Vendor 4691 - CAPITAL ONE TRADE CREDIT			Totals	Invoices			1		\$1,470.52
Vendor 1130 - CDW GOVERNMENT INC									
LL50349	Toner - IS	Open		08/21/2023	09/22/2023	08/21/2023			724.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / IS - Toner - IS		1.0000	EA	724.1700	724.17			
	G/L Account				Project			Amount	
	11-4060-2001 (General Fund-Information Services-Office supplies)							724.17	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LL51864	Video cables/IS	Open		08/21/2023	09/22/2023	08/21/2023			11.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Video cables/IS		1.0000	EA	11.2700	11.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							11.27	
				Invoice Items	1				
LN64939	Toner/IS	Open		08/25/2023	09/22/2023	08/25/2023			158.26
<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>	
	Office supplies / IS - Toner/IS		1.0000	EA	158.2600	158.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							158.26	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	3			\$893.70
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC									
0012264	WP Equipment Expense - Water Tower	Open		07/21/2023	09/22/2023	07/21/2023			145.50
<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>	
	Keys - WP Equipment Expense - Water Tower		1.0000	EA	145.5000	145.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							145.50	
				Invoice Items	1				
0012274	Keys - MAINT	Open		08/28/2023	09/22/2023	08/28/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.00	
				Invoice Items	1				
0012300	Lock and repair - MAINT	Open		09/07/2023	09/22/2023	09/07/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lock and repair - MAINT		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							525.00	
				Invoice Items	1				
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC Totals					Invoices	3			\$688.50
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY INC									



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2340-001.90	Replace damaged traffic signal base per direction - MFT	Open		09/01/2023	09/22/2023	09/01/2023			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Traffic Signal Maintenance/Repair/Service - Replace damaged traffic signal base per direction - MFT		1.0000	EA	1,500.0000	1,500.00			
	G/L Account				Project			Amount	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 23 67 (MFT Traffic Signal Repairs)			1,500.00	
	Invoice Items			1					
2340-001.91	Replacing traffic signal post, panel, and wire - MFT	Open		09/01/2023	09/22/2023	09/01/2023			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Traffic Signal Maintenance/Repair/Service - Replacing traffic signal post, panel, and wire - MFT		1.0000	EA	4,000.0000	4,000.00			
	G/L Account				Project			Amount	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				PW 23 67 (MFT Traffic Signal Repairs)			4,000.00	
	Invoice Items			1					
Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY INC Totals						Invoices	2		\$5,500.00
Vendor 2750 - CHARLESTON PUBLIC LIBRARY									
Swank 07/10	Reimbursement for Family Movie Night for P & Rec half - REC	Open		07/10/2023	09/22/2023	07/10/2023			142.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Reimbursement for Family Movie Night for P & Rec half - REC		1.0000	EA	142.5000	142.50			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1008 5060 (Family Movie Night)			142.50	
	Invoice Items			1					
Vendor 2750 - CHARLESTON PUBLIC LIBRARY Totals						Invoices	1		\$142.50
Vendor 2765 - CHARLESTON PUBLIC LIBRARY									
Swank 06/23	Reimbursement for Rec's half of Movie Night - REC	Open		06/12/2023	09/22/2023	06/12/2023			152.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Reimbursement for Rec's half of Movie Night - REC		1.0000	EA	152.5000	152.50			
	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
Swank 06/23	Reimbursement for Rec's half of Movie Night - REC	Open		06/12/2023	09/22/2023	06/12/2023			152.50
<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>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1008 5060 (Family Movie Night)		152.50	
				Invoice Items	1				
Swank 08/07	Reimbursement for Parks and Rec half of Movie Night - REC	Open		08/07/2023	09/22/2023	08/07/2023			152.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Reimbursement for Parks and Rec half of Movie Night - REC		1.0000	EA	152.5000	152.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1008 5060 (Family Movie Night)			152.50	
				Invoice Items	1				
Vendor 2765 - CHARLESTON PUBLIC LIBRARY Totals						Invoices	2		\$305.00
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
FFootball Fall23	Official payroll for Fall 2023 Soccer - REC	Open		09/14/2023	09/22/2023	09/14/2023			1,120.00
<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>	
	Officials pay for programs - REC - Official payroll for Fall 2023 Soccer - REC		1.0000	EA	1,120.0000	1,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials)				REC 1002 1260 (Football- Flag)			1,120.00	
				Invoice Items	1				
Soccer Fall 23	Official payroll for Fall 2023 Soccer - REC	Open		09/14/2023	09/22/2023	09/14/2023			2,340.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Officials pay for programs - REC - Official payroll for Fall 2023 Soccer - REC		1.0000	EA	2,340.0000	2,340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials)				REC 1002 1340 (Academy Rec Soccer)			2,340.00	
				Invoice Items	1				
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals						Invoices	2		\$3,460.00
Vendor 1155 - CHARLESTON STONE 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
4323	RipRap(12.19Ton)for 1812 McComb SS Outlet/MOTOR FUEL TAX	Open		08/31/2023	09/22/2023	08/31/2023			335.83
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 - RipRap (12.19Ton)for 1812 McComb SS Outlet/MOTOR FUEL TAX	1.0000	EA	335.8300	335.83				
	G/L Account			Project			Amount		
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)			PW 23 05 (MFT Commodities)			335.83		
	Invoice Items			1					
4325	RoadPack (206.92 Ton)/MOTOR FUEL TAX	Open		08/31/2023	09/22/2023	08/31/2023			3,517.64
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 - RoadPack (206.92 Ton)/MOTOR FUEL TAX	1.0000	EA	3,517.6400	3,517.64				
	G/L Account			Project			Amount		
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)			PW 23 55 (Full Depth Concrete Sawing)			1,758.82		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)			PW 23 36 (Harrison Street WM Project)			1,758.82		
	Invoice Items			1					
4326	CA6 for Rock base - ENG	Open		08/31/2023	09/22/2023	08/31/2023			2,553.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - CA6 for Rock base - ENG	1.0000	EA	2,553.2300	2,553.23				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 21 30 (GovTC Tower)			2,553.23		
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO Totals						Invoices	3		\$6,406.70
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC									
6902	Top soil for Trailhead landscaping - ENG	Open		09/05/2023	09/22/2023	09/05/2023			400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Top soil for Trailhead landscaping - ENG	1.0000	EA	400.0000	400.00				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 21 26 (Loxa Restroom Facility)			400.00		
	Invoice Items			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC Totals						Invoices	1		\$400.00



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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 4477 - CINTAS									
4166333854	Uniforms WWTP	Open		08/31/2023	09/22/2023	08/31/2023			26.21
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	26.2100	26.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							26.21	
	Invoice Items			1					
4166333900	Uniforms/STREET	Open		08/31/2023	09/22/2023	08/31/2023			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	Invoice Items			1					
4166333949	Uniforms/STREET	Open		08/31/2023	09/22/2023	08/31/2023			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					
4166333954	Uniforms - MAINT	Open		08/31/2023	09/22/2023	08/31/2023			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					
4166334028	Uniforms/UTILITY	Open		08/31/2023	09/22/2023	08/31/2023			171.62
<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 - Uniforms/UTILITY		1.0000	EA	171.6200	171.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							171.62	
	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
4166602397	Black mats - PD	Open		09/05/2023	09/22/2023	09/05/2023			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				
4166602442	WP Uniforms	Open		09/05/2023	09/22/2023	09/05/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
				Invoice Items	1				
4167127221	Uniforms WWTP	Open		09/08/2023	09/22/2023	09/08/2023			67.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	67.0600	67.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							67.06	
				Invoice Items	1				
4167127304	Uniforms/STREET	Open		09/08/2023	09/22/2023	09/08/2023			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				
4167127336	Uniforms - MAINT	Open		09/08/2023	09/22/2023	09/08/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
				Invoice Items	1				



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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
4167127416	Uniforms/STREET	Open		09/08/2023	09/22/2023	09/08/2023			134.56
<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 - Uniforms/STREET		1.0000	EA	134.5600	134.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							134.56	
	<i>Invoice Items</i>				1				
4167127474	Uniforms/UTILITY	Open		09/08/2023	09/22/2023	09/08/2023			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				
4167279694	Black mats - PD	Open		09/11/2023	09/22/2023	09/11/2023			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				
4167279711	WP Uniforms	Open		09/11/2023	09/22/2023	09/11/2023			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	14		\$996.38
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010012001 08/23	816 Adkins Dr- Salt Brine/GARAGE	Open		08/30/2023	09/22/2023	08/30/2023			23.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	23.7300	23.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							23.73	
	<i>Invoice Items</i>				1				



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3071129001 08/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		08/30/2023	09/22/2023	08/30/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 17.58		
			<i>Invoice Items</i>	1					
3010010001 08/23 <i>P.O. Number</i>	815 Adkins Dr/GAR WS <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			163.49
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 163.4900	<i>Total Amount</i> 163.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4311-3407 (General Fund-City Garage-Water)			<i>Project</i>			<i>Amount</i> 81.74		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)						81.75		
			<i>Invoice Items</i>	1					
3010011001 08/23 <i>P.O. Number</i>	817 Adkins Drive/UTILITY <i>Item Description</i> Water service - 817 Adkins Drive/UTILITY	Open		08/31/2023	09/22/2023	08/31/2023			38.68
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 38.6800	<i>Total Amount</i> 38.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4610-3407 (Water and Sewer Fund-Utility Department-Water)			<i>Project</i>			<i>Amount</i> 38.68		
			<i>Invoice Items</i>	1					
3020045026 08/23 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1002 (NORTH PARK)			<i>Amount</i> 17.58		
			<i>Invoice Items</i>	1					
3031580001 08/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			96.69
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 96.6900	<i>Total Amount</i> 96.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 96.69		
			<i>Invoice Items</i>	1					
3031590001 08/23 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i>			<i>Amount</i> 17.58		
			<i>Invoice Items</i>	1					



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3061085031 08/23 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			21.10
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.1000	<i>Total Amount</i> 21.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	<i>Project</i> PK 1005 (KIWANIS PARK)	<i>Amount</i> 21.10						
	<i>Invoice Items</i> 1								
3071470016 08/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		08/31/2023	09/22/2023	08/31/2023			15.82
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	<i>Project</i> PK 1001 (NE-CO FIELDS)	<i>Amount</i> 15.82						
	<i>Invoice Items</i> 1								
6040045001 08/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		08/31/2023	09/22/2023	08/31/2023			15.82
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)	<i>Project</i>	<i>Amount</i> 15.82						
	<i>Invoice Items</i> 1								
4050590002 09/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		09/07/2023	09/22/2023	09/07/2023			128.33
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 128.3300	<i>Total Amount</i> 128.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)	<i>Project</i>	<i>Amount</i> 128.33						
	<i>Invoice Items</i> 1								
4070340001 09/23 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service	Open		09/07/2023	09/22/2023	09/07/2023			94.93
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 94.9300	<i>Total Amount</i> 94.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	<i>Project</i>	<i>Amount</i> 94.93						
	<i>Invoice Items</i> 1								
4091009023 09/23 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service	Open		09/07/2023	09/22/2023	09/07/2023			17.58
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	<i>Project</i> PK 1017 (DOG TRAINING FACILITY)	<i>Amount</i> 17.58						
	<i>Invoice Items</i> 1								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 09/23	920 17th St- Pool/MAINT	Open		09/07/2023	09/22/2023	09/07/2023			1,685.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service	1.0000	EA	1,685.8200	1,685.82				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			1,685.82		
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$2,354.73
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
401395	Coban DVMS Solution Renewal - 2023 Maintenance/PD	Open		05/03/2023	09/22/2023	05/03/2023			1,485.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Coban DVMS Solution Renewal - 2023 Maintenance/PD	1.0000	EA	1,485.0000	1,485.00				
	G/L Account			Project			Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						1,485.00		
	Invoice Items			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices	1			\$1,485.00
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
08/23/2023	3rd Qtr Animal Control/PUBLIC SERVICE	Open		08/23/2023	09/22/2023	08/23/2023			6,661.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Animal control services - 3rd Qtr Animal Control/PUBLIC SERVICE	1.0000	EA	6,661.3800	6,661.38				
	G/L Account			Project			Amount		
	11-4414-3912 (General Fund-Public Service-Animal control services)						6,661.38		
	Invoice Items			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices	1			\$6,661.38
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
August 2023	Copies - WATERDEPT	Open		08/31/2023	09/22/2023	08/31/2023			11.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Copies - WATERDEPT	1.0000	EA	11.0000	11.00				
	G/L Account			Project			Amount		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)						11.00		
	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
08/14 - 8/25/23	Legal recordings - WATERDEPT	Open			09/12/2023	09/22/2023	09/12/2023			414.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Legal recordings - WATERDEPT		1.0000	EA	414.0000	414.00				
	G/L Account				Project			Amount		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							414.00		
			Invoice Items		1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER			Totals		Invoices			2		\$425.00
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.										
9044	Dumpster rental - ENG	Open			09/01/2023	09/22/2023	09/01/2023			568.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Dumpster rental - ENG		1.0000	EA	568.0000	568.00				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		568.00		
			Invoice Items		1					
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.			Totals		Invoices			1		\$568.00
Vendor 1205 - COMMERCIAL ELECTRIC INC										
20451001	WW Equipment Expense - Digester	Open			09/11/2023	09/22/2023	09/11/2023			879.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. services - WW Equipment Expense - Digester		1.0000	EA	879.0000	879.00				
	G/L Account				Project			Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					PW 20 107 (WWTP Electric)		879.00		
			Invoice Items		1					
Vendor 1205 - COMMERCIAL ELECTRIC INC			Totals		Invoices			1		\$879.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC										
0239941-001	Paper-Pens/WATER DEPARTMENT	Open			09/12/2023	09/22/2023	09/12/2023			134.05
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 - Paper-Pens/WATER DEPARTMENT		1.0000	EA	134.0500	134.05				
	G/L Account				Project			Amount		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							134.05		
			Invoice Items		1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC			Totals		Invoices			1		\$134.05
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO										



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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
2048-00056-0003 <i>P.O. Number</i>	Radio for Pool - POOL <i>Item Description</i>	Open		08/31/2023	09/22/2023	08/31/2023			131.50
	Advertising Expense - Radio for Pool - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	131.5000	131.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							131.50	
			Invoice Items		1				
2048-00057-0003 <i>P.O. Number</i>	Radio ad for Pool - POOL <i>Item Description</i>	Open		08/31/2023	09/22/2023	08/31/2023			110.40
	Advertising Expense - Radio ad for Pool - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	110.4000	110.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							110.40	
			Invoice Items		1				
2048-00058-0003 <i>P.O. Number</i>	Radio ad for Pool - POOL <i>Item Description</i>	Open		08/31/2023	09/22/2023	08/31/2023			75.00
	Advertising Expense - Radio ad for Pool - POOL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							75.00	
			Invoice Items		1				
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals					Invoices	3			\$316.90
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0548783 <i>P.O. Number</i>	WW Lab Supplies <i>Item Description</i>	Open		08/02/2023	09/22/2023	08/02/2023			31.80
	Lab supplies / WWTP - WW Lab Supplies		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	31.8000	31.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			31.80	
			Invoice Items		1				
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	1			\$31.80
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
119670 <i>P.O. Number</i>	Replacing pollen filter - 4146/PD <i>Item Description</i>	Open		08/08/2023	09/22/2023	08/08/2023			44.94
	Vehicle parts and supplies - Replacing pollen filter - 4146/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	44.9400	44.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)			44.94	
			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
538346	bed mat liner/FD	Open		09/01/2023	09/13/2023	09/01/2023			157.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - bed mat liner/FD		1.0000	EA	157.5000	157.50			
	G/L Account			Project				Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				5258 (2023 Ford F150 5258 Unit #301)			157.50	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON			Totals		Invoices		2		\$202.44
Vendor 4673 - DAVE ROEPKE PAINTING INC.									
1579	Seal wood Lake Pavilion - MAINT	Open		09/08/2023	09/22/2023	09/08/2023			7,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Seal wood Lake Pavilion - REC		1.0000	EA	7,400.0000	7,400.00			
	G/L Account			Project				Amount	
	11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)				0000 (0000 - Misc. Equip.)			7,400.00	
	Invoice Items			1					
Vendor 4673 - DAVE ROEPKE PAINTING INC.			Totals		Invoices		1		\$7,400.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
8/8/23	September 2023 Premium / EBHR	Open		08/08/2023	09/13/2023	08/08/2023			5,707.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee Insurance Premiums - September 2023 Premium / EBHR		1.0000	EA	5,707.8600	5,707.86			
	G/L Account			Project				Amount	
	11-2038 (General Fund-Other payroll withholdings)							5,707.86	
	Invoice Items			1					
9/8/23	October 2023 Premium / EBHr	Open		09/08/2023	09/13/2023	09/08/2023			5,707.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee Insurance Premiums - October 2023 Premium / EBHr		1.0000	EA	5,707.8600	5,707.86			
	G/L Account			Project				Amount	
	11-2038 (General Fund-Other payroll withholdings)							5,707.86	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY			Totals		Invoices		2		\$11,415.72
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
190533	Central monitoring - MAINT	Open		09/01/2023	09/22/2023	09/01/2023			264.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Central monitoring - MAINT		1.0000	EA	264.0000	264.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							264.00	
	Invoice Items			1					
Vendor 1257 - DETECTION SECURITY COMPANY INC		Totals				Invoices	1		\$264.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E058222	Concession electrical materials - ENG	Open		07/25/2023	09/22/2023	07/25/2023			448.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concession electrical materials - ENG		1.0000	EA	448.7100	448.71			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			448.71	
	Invoice Items			1					
E058290	Lighting electrical materials - ENG	Open		08/03/2023	09/22/2023	08/03/2023			8.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Lighting electrical materials - ENG		1.0000	EA	8.9500	8.95			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			8.95	
	Invoice Items			1					
E058487	Fan motor for Loxa - MAINT	Open		09/08/2023	09/22/2023	09/08/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Fan motor for Loxa - MAINT		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.00	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO		Totals				Invoices	3		\$487.66
Vendor 1930 - EJ EQUIPMENT									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
p05228	Tractor Controller/UTILITY	Open			09/05/2023	09/22/2023	09/05/2023			307.52
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 - Tractor Controller/UTILITY		1.0000	EA	307.5200	307.52				
	G/L Account					Project		Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					3576 (3576 - 2008 - Uility Camera van - (was 3x18 Amb)-)		307.52		
	Invoice Items					1				
Vendor 3643 - EUBANK ENTERPRISE			Vendor 1930 - EJ EQUIPMENT			Totals		Invoices	1	\$307.52
Vendor 7740	WW Lift Station Repair	Open			09/07/2023	09/22/2023	09/07/2023			320.00
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	320.0000	320.00				
	G/L Account					Project		Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		320.00		
	Invoice Items					1				
Vendor 1328 - FASTENAL COMPANY			Vendor 3643 - EUBANK ENTERPRISE			Totals		Invoices	1	\$320.00
Vendor ILMAT165216	Misc Bolts & Washers for Shop/GARAGE/MECHANIC	Open			08/28/2023	09/22/2023	08/28/2023			41.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Misc Bolts & Washers for Shop/GARAGE/MECHANIC		1.0000	EA	41.4400	41.44				
	G/L Account					Project		Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		41.44		
	Invoice Items					1				
ILMAT165218	WW Misc. Supplies	Open			08/28/2023	09/22/2023	08/28/2023			237.02
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	237.0200	237.02				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		237.02		
	Invoice Items					1				



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ILMAT165261	Misc Shop Supplies/GARAGE/MECHANIC	Open		08/31/2023	09/22/2023	08/31/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Shop Supplies/GARAGE/MECHANIC		1.0000	EA	33.0000	33.00			
	<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.)			33.00	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	3		\$311.46
Vendor 1332 - FEUTZ CONTRACTORS INC									
Pay Est #3	Final pay est #3 - Balance qty to match final field qty/MFT	Open		09/06/2023	09/22/2023	09/06/2023			491.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Final pay est #3 - Balance qty to match final field qty/MFT		1.0000	EA	491.2200	491.22			
	<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 26 016 (C&G, Ty B, 6.12)			491.22	
	<i>Invoice Items</i>				1				
Vendor 1332 - FEUTZ CONTRACTORS INC Totals						Invoices	1		\$491.22
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E126495	Fire extinguishers at Linder - ENG	Open		08/24/2023	09/22/2023	08/24/2023			125.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Fire extinguishers at Linder - ENG		1.0000	EA	125.1400	125.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			125.14	
	<i>Invoice Items</i>				1				
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals						Invoices	1		\$125.14
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000785	FOP Dues - Police Dues	Open		09/15/2023	09/15/2023	09/15/2023			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 - 09/15/2023 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									



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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
025417173	Huss - uniform / PD	Open		08/18/2023	09/22/2023	08/18/2023			204.71
<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>	
	Uniforms / PD - Huss - uniform / PD		1.0000	EA	204.7100	204.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							204.71	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals					Invoices		1		\$204.71
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105010985-1	antenna mount/FD	Open		08/29/2023	09/13/2023	08/29/2023			207.32
<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 & service equipment - antenna mount/FD		1.0000	EA	207.3200	207.32			
	<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)			207.32	
	Invoice Items			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices		1		\$207.32
Vendor 2754 - GOEDECKE COMPANY									
872665	Geotextile under CA6 Base - ENG	Open		08/29/2023	09/22/2023	08/29/2023			415.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects		1.0000	EA	52.0000	52.00			
	<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)			52.00	
	Capital Improvement projects - Geotextile under CA6 Base - ENG		1.0000	EA	363.9000	363.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 30 (GovTC Tower)			363.90	
	Invoice Items			2					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices		1		\$415.90
Vendor 4393 - AARON GULLION									
09/06/2023	Reimbursement for clothing - PD	Open		09/06/2023	09/22/2023	09/06/2023			139.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing - PD		1.0000	EA	139.8000	139.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							139.80	
	Invoice Items			1					
Vendor 4393 - AARON GULLION Totals					Invoices		1		\$139.80



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1395 - HACH COMPANY									
13727753	WW Lab Supplies	Open		09/05/2023	09/22/2023	09/05/2023			935.90
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	935.9000	935.90			
	<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.)			935.90	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals Invoices 1 \$935.90									
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
tax cr 7-31	Credit for tax on home depot charge - WWTP/PD	Open		07/31/2023	09/22/2023	07/31/2023			(7.54)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Credit for tax on home depot charge - WWTP/PD		1.0000	EA	(7.5400)	(7.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			(1.04)	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			(6.50)	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals Invoices 1 (\$7.54)									
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC									
241470	Replace bad battery/FD	Open		08/31/2023	09/13/2023	08/31/2023			259.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Replace bad battery/FD		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			259.00	
	Invoice Items			1					
Vendor 1448 - ILLINI CONTRACTORS SUPPLY, INC Totals Invoices 1 \$259.00									
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2402386	Comm charges/PD	Open		08/28/2023	09/22/2023	08/28/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals Invoices 1 \$354.16									
Vendor 2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION									



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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
125772	50% payment of Local Share - 18th St Ped Crossing replace - ENG	Open		09/01/2023	09/22/2023	09/01/2023			4,913.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 50% payment of Local Share - 18th St Ped Crossing replace - ENG			1.0000	EA	4,913.5000	4,913.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 23 39 (MFT - Local Participation in IL 130 IDOT Resurfacing)		4,913.50	
	Invoice Items			1					
Vendor 2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION Totals									Invoices 1 \$4,913.50
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
09/07/2023	Renewal of registration for 2020 Ford Explorer - 7677/PD	Open		09/07/2023	09/22/2023	09/07/2023			151.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Renewal of registration for 2020 Ford Explorer - 7677/PD			1.0000	EA	151.0000	151.00		
	<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)		151.00	
	Invoice Items			1					
09/11/2023	Transfer of registration for 2023 Dodge Durango - 0251	Open		09/11/2023	09/22/2023	09/11/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Transfer of registration for 2023 Dodge Durango - 0251			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0251 (2023 Dodge Durango - PD)		25.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals									Invoices 2 \$176.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
0001410104	medical oxygen/FD	Open		08/31/2023	09/13/2023	08/31/2023			56.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other supplies - medical oxygen/FD			1.0000	EA	56.4000	56.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							56.40	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001410159	Rentals - MAINT	Open		08/31/2023	09/22/2023	08/31/2023			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 - Rentals - MAINT		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.80	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices	2			\$100.20
Vendor 4092 - IMAGETREND, INC.									
145046	Recurring billing bridge fee/FD	Open		08/28/2023	09/13/2023	08/28/2023			1,708.00
<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>	
	Other business services - Recurring billing bridge fee/FD		1.0000	EA	1,708.0000	1,708.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,708.00	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$1,708.00
Vendor 2513 - IMRF									
Aug 2023	IMRF Withholding / EBHR	Open		09/06/2023	09/13/2023	09/06/2023			43,114.48
<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>	
	IMRF Withholding - IMRF Withholding / EBHR		1.0000	EA	43,114.4800	43,114.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2024 (General Fund-IMRF payable)							43,114.48	
	Invoice Items			1					
Vendor 2513 - IMRF Totals					Invoices	1			\$43,114.48
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV00084941	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		08/31/2023	09/22/2023	08/31/2023			556.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	556.9600	556.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							345.32	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							139.24	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							72.40	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals					Invoices	1			\$556.96



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000788	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		09/15/2023	09/15/2023	09/15/2023			321.75
<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>	
	Payroll Withholding - 09/15/2023 Deduction		1.0000	EA	120.0000	120.00			
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	
	Payroll Withholding - 09/15/2023 Deduction		1.0000	EA	201.7500	201.75			
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							99.12	
	61-2029 (Water and Sewer Fund-OE dues withholding)							102.63	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals									
						Invoices	1		\$321.75
Vendor 3355 - JOHN DEERE FINANCIAL									
116950	Paper towels - MAINT	Open		08/08/2023	09/22/2023	08/08/2023			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>	
	Janitorial & cleaning supplies - Paper towels - MAINT		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							9.98	
	Invoice Items			1					
96258	Metal pattern - MAINT	Open		08/23/2023	09/22/2023	08/23/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Metal pattern - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	Invoice Items			1					
97878	Rope and hardware - MAINT	Open		08/26/2023	09/22/2023	08/26/2023			161.97
<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 - Rope and hardware - MAINT		1.0000	EA	161.9700	161.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							161.97	
	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
65779	Sleeve - MAINT	Open		08/28/2023	09/22/2023	08/28/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sleeve - MAINT		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.40	
	Invoice Items				1				
142967	WP Misc Supplies - Misc	Open		08/30/2023	09/22/2023	08/30/2023			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.98	
	Invoice Items				1				
66009	Paint Buggy Cleanuo/STREET	Open		08/30/2023	09/22/2023	08/30/2023			1.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint Buggy Cleanuo/STREET		1.0000	EA	1.2900	1.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							1.29	
	Invoice Items				1				
97534	Pumphouse materials - WTP	Open		08/31/2023	09/22/2023	08/31/2023			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			23.97	
	Invoice Items				1				
97596	Battery's & Water Tank/STREET	Open		08/31/2023	09/22/2023	08/31/2023			274.77
<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>	
	1/4 page full color ad/tourism - Battery's & Water Tank/STREET		1.0000	EA	274.7700	274.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							274.77	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97741	Hose Eva Tube/UTILITY	Open		09/01/2023	09/22/2023	09/01/2023			1.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hose Eva Tube/UTILITY		1.0000	EA	1.0900	1.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			1.09	
				Invoice Items	1				
66859	WW Janitor Expense - Towels, Cleaners, etc	Open		09/05/2023	09/22/2023	09/05/2023			86.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	86.4800	86.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							86.48	
				Invoice Items	1				
97960	City Hall Light Pole/STREET	Open		09/05/2023	09/22/2023	09/05/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - City Hall Light Pole/STREET		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							17.00	
				Invoice Items	1				
97999	Glyphosate - MAINT	Open		09/05/2023	09/22/2023	09/05/2023			119.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Glyphosate - MAINT		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							119.98	
				Invoice Items	1				
144234	Oil and cleaner - MAINT	Open		09/06/2023	09/22/2023	09/06/2023			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>	
	Park maintenance materials - Oil and cleaner - MAINT		1.0000	EA	53.9700	53.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							53.97	
				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
144292	Batteries for Calculator - ENG	Open		09/06/2023	09/22/2023	09/06/2023			6.29
<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>	
	Office supplies / ENGINEERING - Batteries for Calculator - ENG		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							6.29	
	Invoice Items				1				
98202	WP Misc Supplies - Pipe, Fittings, etc	Open		09/06/2023	09/22/2023	09/06/2023			8.37
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.3700	8.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.37	
	Invoice Items				1				
144484	Towels - MAINT	Open		09/07/2023	09/22/2023	09/07/2023			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Towels - MAINT		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							23.98	
	Invoice Items				1				
67029	WP Misc Supplies - Pipe, Fittings, etc	Open		09/07/2023	09/22/2023	09/07/2023			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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	5.5800	5.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.58	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98447	Air Hose for Route and Seal/STREET	Open		09/08/2023	09/22/2023	09/08/2023			52.95
<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 - Air Hose for Route and Seal/STREET		1.0000	EA	52.9500	52.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							52.95	
	Invoice Items			1					
99361	Round up - MAINT	Open		09/08/2023	09/22/2023	09/08/2023			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Round up - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							22.99	
	Invoice Items			1					
145287	WW Misc. Supplies	Open		09/11/2023	09/22/2023	09/11/2023			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.9900	22.99			
	<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.)			22.99	
	Invoice Items			1					
120735	String Line/STREET	Open		09/12/2023	09/22/2023	09/12/2023			28.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - String Line/STREET		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							28.97	
	Invoice Items			1					
67573	Snow fence materials for dirt giveaway - STREET	Open		09/12/2023	09/22/2023	09/12/2023			235.75
<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>	
	Other maintenance supplies - Snow fence materials for dirt giveaway - STREET		1.0000	EA	235.7500	235.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)				PW 22 100 (Snow Fence - Dirt Giveaway)			235.75	
	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
2023-00000789	SHOE -RK - Shoe Reimbursement	Open		09/15/2023	09/15/2023	09/15/2023			5.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 09/15/2023 Deduction	1.0000	EA	5.0100	5.01				
	Shoe Reimbursement								
	G/L Account			Project			Amount		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						5.01		
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 23 \$1,189.75									
Vendor 4629 - KEP'S COOKING									
937492	Preparing and serving food for 80 persons at Golf Outing - PD	Open		09/09/2023	09/22/2023	09/09/2023			700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other capital expense - Preparing and serving food for 80 persons at Golf Outing - PD	1.0000	EA	700.0000	700.00				
	G/L Account			Project			Amount		
	11-4210-4604 (General Fund-Police Department-Other capital expense)			K9 (K-9 Program)			700.00		
	Invoice Items			1					
Vendor 4629 - KEP'S COOKING Totals Invoices 1 \$700.00									
Vendor 1512 - KIRCHNER BUILDING CENTER									
35467	Credit for concrete - STREET	Open		08/30/2023	09/22/2023	08/30/2023			(1,236.50)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Credit for concrete - STREET	1.0000	EA	(1,236.5000)	(1,236.50)				
	G/L Account			Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 23 68 (Sidewalk repairs)			(1,236.50)		
	Invoice Items			1					
420256	Pumphouse materials - WTP	Open		08/30/2023	09/22/2023	08/30/2023			468.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Pumphouse materials - WTP	1.0000	EA	468.1200	468.12				
	G/L Account			Project			Amount		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			468.12		
	Invoice Items			1					
420487	Form Lumber - Mischarge/STREET	Open		08/30/2023	09/22/2023	08/30/2023			1,236.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Form Lumber - Mischarge/STREET	1.0000	EA	1,236.5000	1,236.50				
	G/L Account			Project			Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 23 68 (Sidewalk repairs)			1,236.50		
	Invoice Items			1					



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420490	Form lumber - STREET	Open		08/30/2023	09/22/2023	08/30/2023			144.29
<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>	
	Concrete - Form lumber - STREET		1.0000	EA	144.2900	144.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 23 68 (Sidewalk repairs)			144.29	
				Invoice Items	1				
420560	Pumphouse materials - WTP	Open		08/30/2023	09/22/2023	08/30/2023			52.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			52.53	
				Invoice Items	1				
35495	Credit for pumphouse materials - WTP	Open		08/31/2023	09/22/2023	08/31/2023			(10.82)
<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>	
	Capital Improvement projects - Credit for pumphouse materials - WTP		1.0000	EA	(10.8200)	(10.82)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(10.82)	
				Invoice Items	1				
421237	Pumphouse materials - WTP	Open		08/31/2023	09/22/2023	08/31/2023			45.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			45.98	
				Invoice Items	1				
35557	Credit for pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			(468.12)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for pumphouse materials - WTP		1.0000	EA	(468.1200)	(468.12)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(468.12)	
				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
35559	Credit for pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			(52.53)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for pumphouse materials - WTP		1.0000	EA	(52.5300)	(52.53)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(52.53)	
	Invoice Items			1					
35560	Credit for pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			(24.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for pumphouse materials - WTP		1.0000	EA	(24.9900)	(24.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(24.99)	
	Invoice Items			1					
35562	Credit for pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			(478.74)
<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>	
	Capital Improvement projects - Credit for pumphouse materials - WTP		1.0000	EA	(478.7400)	(478.74)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(478.74)	
	Invoice Items			1					
421539	Pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			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>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	177.4200	177.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			177.42	
	Invoice Items			1					
421889	Pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			43.95
<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>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	43.9500	43.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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421889	Pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023			43.95
<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>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 23 61 (River Pump House)		43.95	
			Invoice Items	1					
423084	Pumphouse materials - WTP	Open		09/06/2023	09/22/2023	09/06/2023			32.76
<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>	
	Capital Improvement projects - Pumphouse materials - WTP		1.0000	EA	32.7600	32.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			32.76	
			Invoice Items	1					
425732	Board - STREET	Open		09/11/2023	09/22/2023	09/11/2023			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>	
	Concrete - Board - STREET		1.0000	EA	65.2400	65.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 23 68 (Sidewalk repairs)			65.24	
			Invoice Items	1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	15			(\$4.91)
Vendor 2468 - KRONOS									
12133446	August 2023 WFR / EBHR	Open		09/09/2023	09/13/2023	09/09/2023			760.66
<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>	
	Data Processing Service - August 2023 WFR / EBHR		1.0000	EA	760.6600	760.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							760.66	
			Invoice Items	1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$760.66
Vendor 4456 - LEGACY GRAPHICS INC									
35601	Di-Fit Shirts (4)/UTILITY	Open		09/12/2023	09/22/2023	09/12/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Di-Fit Shirts (4)/UTILITY		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							40.00	
			Invoice Items	1					



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35616	Uniforms for Flag Football 1st and 3rd grade - REC	Open		09/13/2023	09/22/2023	09/13/2023			341.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / REC - Uniforms for Flag Football 1st and 3rd grade - REC	1.0000	EA	341.0000	341.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002	1260 (Football- Flag)		341.00		
	Invoice Items			1					
35617	Uniforms for Flag Football 3rd and 4th grade - REC	Open		09/13/2023	09/22/2023	09/13/2023			635.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / REC - Uniforms for Flag Football 3rd and 4th grade - REC	1.0000	EA	635.0000	635.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)			REC 1002	1260 (Football- Flag)		635.00		
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals									Invoices 3
									\$1,016.00
Vendor 3609 - LEGALSHIELD									
9/15/23	September 2023 Premium / EBHR	Open		09/15/2023	09/13/2023	09/15/2023			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 - September 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		
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals									Invoices 1
									\$754.00
Vendor 1542 - LORENZ WHOLESALE CO									
607854	Liners - MAINT	Open		08/04/2023	09/22/2023	08/04/2023			164.60
<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>		
	Janitorial & cleaning supplies - Liners - MAINT	1.0000	EA	164.6000	164.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						164.60		
	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
607200-2	Can lids - MAINT	Open		08/09/2023	09/22/2023	08/09/2023			892.56
<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 - Can lids - MAINT		1.0000	EA	892.5600	892.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							892.56	
				Invoice Items	1				
610111	Lids and trash bags - MAINT	Open		09/06/2023	09/22/2023	09/06/2023			680.70
<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>	
	Janitorial & cleaning supplies - Lids and trash bags - MAINT		1.0000	EA	680.7000	680.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							680.70	
				Invoice Items	1				
610566	Towels, screens, paper towels - MAINT	Open		09/08/2023	09/22/2023	09/08/2023			1,526.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Towels, screens, paper towels - MAINT		1.0000	EA	1,526.8000	1,526.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							1,526.80	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	4			\$3,264.66
Vendor 1550 - MACK MOORE SHOE STORE									
2023-00000790	SHOE - Shoe Reimbursement	Open		09/15/2023	09/15/2023	09/15/2023			66.68
<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>	
	Payroll Withholding - 09/15/2023 Deduction Shoe Reimbursement		1.0000	EA	66.6800	66.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							66.68	
				Invoice Items	1				
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	1			\$66.68
Vendor 4471 - MACQUEEN EMERGENCY LLC									
P24392	Probe, water lv/FD	Open		09/08/2023	09/13/2023	09/08/2023			500.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Probe, water lv/FD		1.0000	EA	500.8200	500.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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P24392	Probe, water lv/FD	Open		09/08/2023	09/13/2023	09/08/2023			500.82
<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>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977	(1977 - 2002 Pierce Pumer - 307)			500.82	
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY LLC Totals									
							Invoices	1	\$500.82
Vendor 4125 - MATHESON TRI-GAS, INC									
0028403708	WP Chemicals - LOX	Open		09/11/2023	09/22/2023	09/11/2023			2,147.67
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,147.6700	2,147.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,147.67	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals									
							Invoices	1	\$2,147.67
Vendor 4352 - MEDIACOM									
10/01/2023	Cable/PD	Open		10/01/2023	09/22/2023	10/01/2023			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	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals									
							Invoices	1	\$22.10
Vendor 4598 - Mel's Quality Tire									
82823	tire stem & labor/FD	Open		08/28/2023	09/13/2023	08/28/2023			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>	
	Repair of vehicles - tire stem & labor/FD		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)							35.00	
	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
9 4 2023	Steer Tires on Jet Truck/UTILITY	Open		09/04/2023	09/22/2023	09/04/2023			1,510.00
<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>	
	1/4 page full color ad/tourism - Steer Tires on Jet Truck/UTILITY		1.0000	EA	1,510.0000	1,510.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			1,510.00	
				<i>Invoice Items</i>	1				
Vendor 4598 - Mel's Quality Tire Totals									Invoices 2 \$1,545.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
267007	4" Rubber Expansion (250')/MOTOR FUEL TAX	Open		08/30/2023	09/22/2023	08/30/2023			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')/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	
				<i>Invoice Items</i>	1				
267008	Hot Patch-Calc Chloride (7CY)/MOTOR FUEL TAX	Open		08/30/2023	09/22/2023	08/30/2023			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)/MOTOR FUEL TAX		1.0000	EA	1,078.0000	1,078.00			
	<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)			1,078.00	
				<i>Invoice Items</i>	1				
267009	Hot Patch-Calc Chloride (14.25CY)Rebar/MOTOR FUEL TAX	Open		08/30/2023	09/22/2023	08/30/2023			2,517.50
<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 - Hot Patch-Calc Chloride (14.25CY)Rebar/MOTOR FUEL TAX		1.0000	EA	2,517.5000	2,517.50			
	<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)			2,517.50	
				<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
267010	4000PSI (5.5CY)/UTILITY	Open		08/30/2023	09/22/2023	08/30/2023			770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 4000PSI (5.5CY)/UTILITY		1.0000	EA	770.0000	770.00			
	<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)			770.00	
	Invoice Items			1					
267011	Concrete for net poles - ENG	Open		08/30/2023	09/22/2023	08/30/2023			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 - Concrete for net poles - 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 26 022 (Field Nets at End of Fields, Fence along South End)			140.00	
	Invoice Items			1					
267127	Rebar - MFT	Open		08/31/2023	09/22/2023	08/31/2023			86.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Rebar - MFT		1.0000	EA	86.0000	86.00			
	<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 68 (Sidewalk repairs)			86.00	
	Invoice Items			1					
267128	Flowable Fil (5CY)/MOTOR FUEL TAX	Open		08/31/2023	09/22/2023	08/31/2023			490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flowable Fil (5CY)/MOTOR FUEL TAX		1.0000	EA	490.0000	490.00			
	<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)			490.00	
	Invoice Items			1					
267129	Hot Patch-Calc Chloride (9.5CY)/UTILITY	Open		08/31/2023	09/22/2023	08/31/2023			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 (9.5CY)/UTILITY		1.0000	EA	1,463.0000	1,463.00			
	<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)			1,463.00	
	Invoice Items			1					



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267130	4000 PSI Exterior Concrete - MFT	Open		08/31/2023	09/22/2023	08/31/2023			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 4000 PSI Exterior Concrete - MFT		1.0000	EA	1,050.0000	1,050.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)			1,050.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC			Totals			Invoices	9		\$7,794.50
Vendor 1584 - MIDWEST METER INC									
0159063-IN	4' Frost-Free Hydrants & Couplers-Flush Point/UTILITY	Open		08/31/2023	09/22/2023	08/31/2023			487.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 4' Frost-Free Hydrants & Couplers-Flush Point/UTILITY		1.0000	EA	487.0000	487.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							487.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC			Totals			Invoices	2		\$787.00
Vendor 1591 - MISSISSIPPI LIME CO									
1689744	WP Chemicals - Lime	Open		09/08/2023	09/22/2023	09/08/2023			8,452.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,452.3500	8,452.35			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,452.35	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO			Totals			Invoices	1		\$8,452.35
Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC									



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070009	Pro laser - PD	Open		08/16/2023	09/22/2023	08/16/2023			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Pro laser - PD		1.0000	EA	65.0000	65.00			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			65.00	
	Invoice Items			1					
070014	Pro laser, replacing trigger - PD	Open		08/23/2023	09/22/2023	08/23/2023			759.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Pro laser, replacing trigger - PD		1.0000	EA	759.1300	759.13			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			759.13	
	Invoice Items			1					
Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC			Totals		Invoices		2		\$824.13
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
126183	Foot pads - PD	Open		08/09/2023	09/22/2023	08/09/2023			29.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Foot pads - PD		1.0000	EA	29.9500	29.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			29.95	
	Invoice Items			1					
126906	fluid filter/FD	Open		08/29/2023	09/13/2023	08/29/2023			13.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - fluid filter/FD		1.0000	EA	13.1100	13.11			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			13.11	
	Invoice Items			1					
127087	connector & fuse/FD	Open		09/05/2023	09/13/2023	09/05/2023			8.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - connector & fuse/FD		1.0000	EA	8.6800	8.68			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			8.68	
	Invoice Items			1					



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127090	WW Misc. Supplies	Open		09/05/2023	09/22/2023	09/05/2023			12.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.49	
				Invoice Items	1				
127170	Tran Fluid/STREET	Open		09/07/2023	09/22/2023	09/07/2023			245.79
<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>	
	1/4 page full color ad/tourism - Tran Fluid/STREET		1.0000	EA	245.7900	245.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			245.79	
				Invoice Items	1				
127222	Trans Fluid/UTILITY	Open		09/08/2023	09/22/2023	09/08/2023			20.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Trans Fluid/UTILITY		1.0000	EA	20.4200	20.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			20.42	
				Invoice Items	1				
127224	WW Misc. Supplies	Open		09/08/2023	09/22/2023	09/08/2023			96.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	96.9000	96.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			96.90	
				Invoice Items	1				
127246	Quick Connect Plug/UTILITY	Open		09/08/2023	09/22/2023	09/08/2023			40.99
<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 - Quick Connect Plug/UTILITY		1.0000	EA	40.9900	40.99			
	<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.)			40.99	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3092 - NAPA - MCKAY AUTO PARTS			Totals			Invoices			8	\$468.33
Vendor 1625 - NEAL TIRE & AUTO SERVICE										
1040179574	WW Vehicle Maintenance - 2021 F150 - #54	Open		08/01/2023	09/22/2023	08/01/2023			234.10	
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 - 2021 F150 - #54		1.0000	EA	234.1000	234.10				
	G/L Account				Project			Amount		
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				0294 (2021 Ford F150 4x4 - #54)			234.10		
			Invoice Items		1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE										
Vendor 1625 - NEAL TIRE & AUTO SERVICE			Totals			Invoices			2	\$739.24
Oct 2023	Registration fee for fall meeting - ADMIN	Open		10/01/2023	09/22/2023	10/01/2023			50.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Travel expense / lodging, fuel, meals - Registration fee for fall meeting - ADMIN		1.0000	EA	50.0000	50.00				
	G/L Account				Project			Amount		
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							50.00		
			Invoice Items		1					
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES										
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES			Totals			Invoices			1	\$50.00
2323-162644	Trans Fluid/STREET	Open		09/07/2023	09/22/2023	09/07/2023			74.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Trans Fluid/STREET		1.0000	EA	74.9500	74.95				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			74.95		
			Invoice Items		1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-162676	Diff Fluid/STREET	Open			09/07/2023	09/22/2023	09/07/2023			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Diff Fluid/STREET		1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			21.00		
	Invoice Items				1					
2323-162721	Diff Fluid (return)/STREET	Open			09/08/2023	09/22/2023	09/08/2023			(21.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Diff Fluid (return)/STREET		1.0000	EA	(21.0000)	(21.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			(21.00)		
	Invoice Items				1					
2323-162722	Diff Fluid/STREET	Open			09/08/2023	09/22/2023	09/08/2023			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Diff Fluid/STREET		1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			21.00		
	Invoice Items				1					
Vendor 3265 - O'REILLY AUTO PARTS Totals						Invoices			4	\$95.95
Vendor 1648 - OLD DOMINION BRUSH										
8674632	Gutter Brooms & Main Brush for Elgin Sweeper/STREET	Open			08/15/2023	09/22/2023	08/15/2023			2,065.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Gutter Brooms & Main Brush for Elgin Sweeper/STREET		1.0000	EA	2,065.9600	2,065.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		2,065.96		
	Invoice Items				1					
Vendor 1648 - OLD DOMINION BRUSH Totals						Invoices			1	\$2,065.96
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC										



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9566674	WP Lab Expense - Outside Testing	Open		08/31/2023	09/22/2023	08/31/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							25.00	
	Invoice Items			1					
I9566675	WP Lab Expense - Outside Testing	Open		08/31/2023	09/22/2023	08/31/2023			644.50
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	644.5000	644.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							644.50	
	Invoice Items			1					
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals									Invoices 2 \$669.50
Vendor 4329 - PENN CARE									
M95982	Tourniquet, needles/FD	Open		09/07/2023	09/13/2023	09/07/2023			703.63
<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>	
	First Aid Supplies - Tourniquet, needles/FD		1.0000	EA	703.6300	703.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							703.63	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals									Invoices 1 \$703.63
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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	



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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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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>		
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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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Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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>		
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



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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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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>		
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Deduction	1.0000	EA	35.5300	35.53				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						35.53		
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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		



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
2023-00000792	HSA Contribution - HSA Employee Contribution*	Open		09/15/2023	09/15/2023	09/15/2023			12,053.04
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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 - 09/15/2023 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			170					

Vendor 4596 - PFLAUM PERFECT LAWN CARE

Vendor 3186 - PEOPLES BANK & TRUST Totals

Invoices

1

\$12,053.04



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
01656	1st round of weed spraying - MAINT	Open		08/31/2023	09/22/2023	08/31/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - 1st round of weed spraying - MAINT		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							3,500.00	
				Invoice Items	1				
01713	Mowing for Aug. - MAINT	Open		09/06/2023	09/22/2023	09/06/2023			6,934.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Mowing for Aug. - MAINT		1.0000	EA	6,934.2400	6,934.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							6,934.24	
				Invoice Items	1				
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals					Invoices	2			\$10,434.24
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
RMA10063	Credit for paint for Travel Soccer and JFL -REC	Open		08/24/2023	09/22/2023	08/24/2023			(332.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Credit for paint for Travel Soccer and JFL -REC		1.0000	EA	(332.6000)	(332.60)			
	<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)			(166.30)	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1900 (JFL)			(166.30)	
				Invoice Items	1				
INV898441	Field paint for soccer and football - REC	Open		08/30/2023	09/22/2023	08/30/2023			3,686.25
<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 Supplies / REC - Field paint for soccer and football - REC		1.0000	EA	3,686.2500	3,686.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)			75.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			425.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			593.00	



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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
INV898441	Field paint for soccer and football - REC	Open		08/30/2023	09/22/2023	08/30/2023			3,686.25
<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>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002 1460 (Soccer, Travel)			1,000.25		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002 1900 (JFL)			1,593.00		
	Invoice Items	1							
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS Totals									Invoices 2 \$3,353.65
Vendor 4353 - PREMIER PROPERTIES									
09/08/2023	Redevelopment costs on 607 Monroe Avenue/TIF	Open		09/08/2023	09/22/2023	09/08/2023			1,698.50
<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>		
	TIF grant - Redevelopment costs on 607 Monroe Avenue/TIF	1.0000	EA	1,698.5000	1,698.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)						1,698.50		
	Invoice Items	1							
Vendor 4353 - PREMIER PROPERTIES Totals									Invoices 1 \$1,698.50
Vendor 3006 - PRO-MOW LAWN CARE, INC									
661604	Mowing delinquent properties/B&D	Open		09/01/2023	09/22/2023	09/01/2023			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>		
	Demolition & clearing service - Mowing delinquent properties/B&D	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)						280.00		
	Invoice Items	1							
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals									Invoices 1 \$280.00
Vendor 1701 - QUILL CORPORATION									
34106571	Janitorial supplies/FD	Open		08/16/2023	09/13/2023	08/16/2023			140.36
<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>		
	Janitorial & cleaning supplies - Janitorial supplies/FD	1.0000	EA	140.3600	140.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)						140.36		
	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
34106368	Janitorial supplies/FD	Open		08/30/2023	09/13/2023	08/30/2023			57.58
<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>	
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	57.5800	57.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							57.58	
	Invoice Items			1					
Vendor 1701 - QUILL CORPORATION Totals					Invoices	2			\$197.94
Vendor 3497 - DIANE RATLIFF									
Walmart 08/22	Reimbursement for concession supplies bought for Linder - REC	Open		08/22/2023	09/22/2023	08/22/2023			35.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Reimbursement for concession supplies bought for Linder - REC		1.0000	EA	35.5300	35.53			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							35.53	
	Invoice Items			1					
Vendor 3497 - DIANE RATLIFF Totals					Invoices	2			\$84.01
Vendor 1719 - RAY O'HERRON CO, INC									
2285023	Szigethy - uniform / PD	Open		07/27/2023	09/22/2023	07/27/2023			261.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Szigethy - uniform / PD		1.0000	EA	261.7300	261.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							261.73	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2291731	utility box, locking console & misc parts/FD	Open		08/30/2023	09/13/2023	08/30/2023			1,067.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - utility box, locking console & misc parts/FD		1.0000	EA	1,067.5600	1,067.56			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				5258 (2023 Ford F150 5258 Unit #301)			1,067.56	
	Invoice Items			1					
2292239	Aker - uniform/PD	Open		08/31/2023	09/22/2023	08/31/2023			127.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Aker - uniform/PD		1.0000	EA	127.1000	127.10			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							127.10	
	Invoice Items			1					
2293573	Handcuffs - PD	Open		09/08/2023	09/22/2023	09/08/2023			76.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Handcuffs - PD		1.0000	EA	76.8000	76.80			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							76.80	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO, INC			Totals			Invoices		4	\$1,533.19
Vendor 3461 - SAM'S CLUB									
10097271074	Snack for ASC - REC	Open		09/05/2023	09/22/2023	09/05/2023			252.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Snack for ASC - REC		1.0000	EA	252.9200	252.92			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)			252.92	
	Invoice Items			1					
Vendor 3461 - SAM'S CLUB			Totals			Invoices		1	\$252.92
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5718767	New Hire & DOT Random / EBHR	Open		09/05/2023	09/13/2023	09/05/2023			464.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & innoculations - New Hire & DOT Random / EBHR		1.0000	EA	464.0000	464.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							464.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals									
						Invoices	1		\$464.00
Vendor 1768 - SHERWIN-WILLIAMS									
2359-6	Pumphouse materials - WTP	Open		09/11/2023	09/22/2023	09/11/2023			363.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Pumphouse materials - WTP	1.0000	EA	363.3800	363.38				
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			363.38	
				Invoice Items	1				
Vendor 1768 - SHERWIN-WILLIAMS Totals									
						Invoices	1		\$363.38
Vendor 1771 - SIGN APPEAL									
133552	Signs for Linder - REC	Open		09/01/2023	09/22/2023	09/01/2023			1,540.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - Signs for Linder - REC	1.0000	EA	1,540.0000	1,540.00				
	G/L Account				Project			Amount	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			1,540.00	
				Invoice Items	1				
Vendor 1771 - SIGN APPEAL Totals									
						Invoices	1		\$1,540.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
08/31/2023	Monthly fuel allocation	Open		08/31/2023	09/22/2023	08/31/2023			27,190.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	27,190.8000	27,190.80				
	G/L Account				Project			Amount	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							418.58	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							2,437.40	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							8,958.66	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4,491.29	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							3,848.54	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							324.12	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							809.37	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							4,799.00	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							566.75	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							198.18	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							170.37	



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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	Monthly fuel allocation	Open		08/31/2023	09/22/2023	08/31/2023			27,190.80
<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>	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							168.54	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$27,190.80
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010504832.001	Light shield for West Rec Drive light - ENG	Open		09/07/2023	09/22/2023	09/07/2023			41.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Light shield for West Rec Drive light - ENG		1.0000	EA	41.1600	41.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			41.16	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	1		\$41.16
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC									
17069784	Monthly natural gas allocation	Open		08/31/2023	09/22/2023	08/31/2023			10.48
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	10.4800	10.48			
	<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)							8.04	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							.53	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							.68	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							.53	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC Totals						Invoices	1		\$10.48
Vendor 1858 - THE UPCHURCH GROUP, 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
15881	Conc testing - ENG	Open		08/23/2023	09/22/2023	08/23/2023			392.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Conc testing - ENG		1.0000	EA	392.0300	392.03			
	G/L Account				Project			Amount	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)				PW 21 30 (GovTC Tower)			392.03	
	Invoice Items			1					
Vendor			1858 - THE UPCHURCH GROUP, INC			Invoices		1	\$392.03
Vendor 4417 - TOP NOTCH TREE SERVICE									
07/28/2023	Tree removal - stump grind on 208 7th St/MFT	Open		07/28/2023	09/22/2023	07/28/2023			1,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - Tree removal - stump grind on 208 7th St/MFT		1.0000	EA	1,600.0000	1,600.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 23 06 (Tree & Stump Removal)			1,600.00	
	Invoice Items			1					
07/31/2023	Storm cleanup on 917 Tanglewood, 24 Miller, Coolidge & Hays - PS	Open		07/31/2023	09/22/2023	07/31/2023			4,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Storm cleanup on 917 Tanglewood, 24 Miller, Coolidge & Hays - PS		1.0000	EA	4,400.0000	4,400.00			
	G/L Account				Project			Amount	
	11-4414-3999 (General Fund-Public Service-Other contractual services)				PW 23 51 (Storm debris clean up)			4,400.00	
	Invoice Items			1					
08/31/2023	Storm cleanup on 901 3rd St - PUBLICSERVICE	Open		08/31/2023	09/22/2023	08/31/2023			1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Storm cleanup on 901 3rd St - PUBLICSERVICE		1.0000	EA	1,800.0000	1,800.00			
	G/L Account				Project			Amount	
	11-4414-3999 (General Fund-Public Service-Other contractual services)				PW 23 51 (Storm debris clean up)			1,800.00	
	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
09/06/2023	Removal of dead Maple tree from Alley way on 320 A ST/MFT	Open		09/06/2023	09/22/2023	09/06/2023			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - Removal of dead Maple tree from Alley way on 320 A ST/MFT		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 23 06 (Tree & Stump Removal)			800.00	
	Invoice Items			1					
Vendor 4417 - TOP NOTCH TREE SERVICE			Totals			Invoices	4		\$8,600.00
Vendor 4693 - TREETOP PRODUCTS INC									
INVTRE23361	Trash cans - ENG	Open		08/10/2023	09/22/2023	08/10/2023			3,175.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Trash cans - ENG		1.0000	EA	3,175.5900	3,175.59			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			3,175.59	
	Invoice Items			1					
Vendor 4693 - TREETOP PRODUCTS INC			Totals			Invoices	1		\$3,175.59
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964303	WP Lab Expense - Freight	Open		07/29/2023	09/22/2023	07/29/2023			19.03
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	19.0300	19.03			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.03	
	Invoice Items			1					
0000Y74R71313	Paperwork to 105FM for elevator inspection - ADMIN	Open		08/05/2023	09/22/2023	08/05/2023			26.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Paperwork to 105FM for elevator inspection - ADMIN		1.0000	EA	26.3000	26.30			
	G/L Account				Project			Amount	
	11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)							26.30	
	Invoice Items			1					



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000029Y964353	WP Lab Expense - Freight	Open		09/02/2023	09/22/2023	09/02/2023			30.91
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	30.9100	30.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							30.91	
	Invoice Items			1					
000029Y964363	WP Lab Expense - Freight	Open		09/09/2023	09/22/2023	09/09/2023			31.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							31.20	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals Invoices 4 \$107.44									
Vendor 1860 - USA BLUE BOOK									
INV00113213	WW Lab Supplies	Open		08/23/2023	09/22/2023	08/23/2023			313.48
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	313.4800	313.48			
	<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.)			313.48	
	Invoice Items			1					
INV00120933	WP Lab Supplies - Chemicals, Reagents, etc	Open		08/31/2023	09/22/2023	08/31/2023			82.50
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							82.50	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals Invoices 2 \$395.98									
Vendor 1877 - WALMART									
06894	cleaning supplies/FD	Open		08/25/2023	09/13/2023	08/25/2023			109.57
<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>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	109.5700	109.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
06894	cleaning supplies/FD	Open		08/25/2023	09/13/2023	08/25/2023			109.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							109.57	
			Invoice Items	1					
580813	WP Office Supplies - paper, pens, etc	Open		09/01/2023	09/22/2023	09/01/2023			1.98
<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 - WP Office Supplies - paper, pens, etc		1.0000	EA	1.9800	1.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							1.98	
			Invoice Items	1					
07162	pt clothing for academy/FD	Open		09/06/2023	09/13/2023	09/06/2023			92.30
<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>	
	Uniforms / FD - pt clothing for academy/FD		1.0000	EA	92.3000	92.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							92.30	
			Invoice Items	1					
07710	pt clothing for academy Homerding/FD	Open		09/07/2023	09/13/2023	09/07/2023			79.34
<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>	
	Uniforms / FD - pt clothing for academy Homerding/FD		1.0000	EA	79.3400	79.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							79.34	
			Invoice Items	1					
031311	Evidence supplies - baggies/PD	Open		09/08/2023	09/22/2023	09/08/2023			9.12
<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>	
	Lab supplies / PD - Evidence supplies - baggies/PD		1.0000	EA	9.1200	9.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							9.12	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
03132	Supplies for golf outing - PD	Open		09/08/2023	09/22/2023	09/08/2023			102.79
<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>	
	Other capital expense - Supplies for golf outing - PD		1.0000	EA	102.7900	102.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)			K9 (K-9 Program)				102.79	
	Invoice Items			1					
7897	Poison Ivy Scrub/STREET	Open		09/08/2023	09/22/2023	09/08/2023			78.56
<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 - Poison Ivy Scrub/STREET		1.0000	EA	78.5600	78.56			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							78.56	
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	7		\$473.66
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0118179-2754-1	Monthly refuse collection allocation	Open		09/01/2023	09/22/2023	09/01/2023			2,095.75
<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>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	2,095.7500	2,095.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							8.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1015 (JFL FIELDS)				119.07	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1003 (SEATON FIELDS)				160.90	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1001 (NE-CO FIELDS)				163.59	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)				173.67	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1004 (BAKER FIELD)				176.62	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1011 (SISTER CITY PARK)				232.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)			PK 1016 (CITY HALL)				322.25	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							131.91	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							606.74	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals									
Invoices							1		\$2,095.75
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
117006	WP Chemicals - Bleach	Open		09/07/2023	09/22/2023	09/07/2023			7,355.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	7,355.0000	7,355.00			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,355.00	
Invoice Items				1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals									
Invoices							1		\$7,355.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
34777644	Copy service/PD	Open		08/30/2023	09/22/2023	08/30/2023			109.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
Invoice Items				1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals									
Invoices							1		\$109.43
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #19	WWTP Nutrient Removal/WWTP	Open		08/31/2023	09/22/2023	08/31/2023			152,806.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	152,806.4000	152,806.40			
	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)	152,806.40	
Invoice Items				1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals									
Invoices							1		\$152,806.40
Vendor 4110 - XEROX CORPORATION - 723038824									
019602269	Copier contract/IS	Open		09/01/2023	09/22/2023	09/01/2023			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Copier contract/IS		1.0000	EA	16.8000	16.80			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
Invoice Items				1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals									
Invoices							1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									



Accounts Payable Invoice Report - Council

09/19/2023

Invoice Due Date Range 09/09/23 - 09/22/23

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
230593802	Copier contract/IS	Open		09/01/2023	09/22/2023	09/01/2023			159.82
<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>	
	Other consulting services - Copier contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Vendor MARY REPLOGLE									
2023-00000822	Overpayment of CHA29047 - FD	Open		09/13/2023	09/22/2023	09/13/2023			110.99
<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>	
	Refund - Ambulance Overpayment -		1.0000	EA	110.9900	110.99			
	Overpayment of CHA29047 - FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							110.99	
				Invoice Items	1				
Vendor MARY REPLOGLE Totals						Invoices	1		\$110.99
Grand Totals						Invoices	286		\$611,477.83

City of Charleston
Payment batch register - water refunds

Bank Account: CKG - Checking

Batch Date: 09/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	09/14/2023	187471 Utility Management Refund	ALOMARI , LBRAHIM		12.65
Check	09/14/2023	187472 Utility Management Refund	ALTON RENTALS		19.11
Check	09/14/2023	187473 Utility Management Refund	ANDREWS , PETER		57.81
Check	09/14/2023	187474 Utility Management Refund	ANDS 4 CORPORATION		17.58
Check	09/14/2023	187475 Utility Management Refund	BEALS , LOGAN		56.98
Check	09/14/2023	187476 Utility Management Refund	BFD PROPERTIES		17.58
Check	09/14/2023	187477 Utility Management Refund	CABALLERO , JEFF		50.98
Check	09/14/2023	187478 Utility Management Refund	CCAR Industries		58.01
Check	09/14/2023	187479 Utility Management Refund	CHRISTENSEN FARMS		17.58
Check	09/14/2023	187480 Utility Management Refund	CHRISTENSEN FARMS		36.92
Check	09/14/2023	187481 Utility Management Refund	COUNTRYVIEW INVESTMENTS, LLC		77.55
Check	09/14/2023	187482 Utility Management Refund	EIU PARTNERS		17.58
Check	09/14/2023	187483 Utility Management Refund	ELLIOTT , SAMANTHA		17.58
Check	09/14/2023	187484 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, INC		166.67
Check	09/14/2023	187485 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, INC		275.09
Check	09/14/2023	187486 Utility Management Refund	GREENWOOD , JARED		39.24
Check	09/14/2023	187487 Utility Management Refund	HARPER , GEORGE		35.83
Check	09/14/2023	187488 Utility Management Refund	JAAAD LLC		17.58
Check	09/14/2023	187489 Utility Management Refund	JACKSON FAMILY LP		34.11
Check	09/14/2023	187490 Utility Management Refund	KB PROPERTIES		17.58
Check	09/14/2023	187491 Utility Management Refund	KRIESEL , AMANDA		68.32
Check	09/14/2023	187492 Utility Management Refund	NISSSEN , ANTHONY		33.62
Check	09/14/2023	187493 Utility Management Refund	P P AND W		19.34
Check	09/14/2023	187494 Utility Management Refund	ROSE , BEN		27.14
Check	09/14/2023	187495 Utility Management Refund	TEMPLES , MARY		106.99
Check	09/14/2023	187496 Utility Management Refund	VANAM , MANEESHKUMAR		74.25
Check	09/14/2023	187497 Utility Management Refund	WORLD FINANCE CORP		18.77
Check	09/14/2023	187498 Utility Management Refund	ZIMMER PROP LLC		17.58
Check	09/14/2023	187499 Utility Management Refund	ZIMMER PROP LLC		17.58
Check	09/14/2023	187500 Utility Management Refund	ZIMMER PROP LLC		15.82
Check	09/14/2023	187501 Utility Management Refund	ZIMMER PROP, LLC		17.58
Check	09/14/2023	187502 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		73.84
CKG Checking Totals:			Transactions: 32		\$1,534.84

City of Charleston

Payment batch register - water refunds

Bank Account: CKG - Checking

Batch Date: 09/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		32			\$1,534.84



Accounts Payable Invoice Report

Invoice Date Range 09/01/23 - 09/30/23
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 4692 - DAHKLE, JOHN									
FY 2023	Per diem - JD - Meter School	Paid by Check #187470		09/08/2023	09/08/2023	09/08/2023		09/08/2023	224.00
		Vendor 4692 - DAHKLE, JOHN Totals				Invoices	1		\$224.00
		Grand Totals				Invoices	1		\$224.00



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 1444 - ILLINOIS SECRETARY OF STATE									
August 22, 2023	2010 Ford F150 Truck municipal plates - 3226/REC	Open		08/22/2023	09/22/2023	08/22/2023			8.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$8.00
Grand Totals						Invoices	1		\$8.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/22/23 - 09/22/23
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 4690 - BISON AERIAL EQUIPMENT 7922	2012 Ford F450 Bucket Truck - STREET	Open		09/19/2023	09/22/2023	09/19/2023			46,823.00
Vendor 4690 - BISON AERIAL EQUIPMENT Totals						Invoices	1		\$46,823.00
Grand Totals						Invoices	1		\$46,823.00

City Council Regular Meeting

4)

Meeting Date: 09/19/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: August 2023.

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

OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING AUGUST 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	\$ 10,292,336	\$ 1,936,655	\$ 1,318,555	\$ -	\$ 10,910,436
PLAYGROUND AND RECREATION	108,427	142,108	119,081	-	131,454
HEALTH SELF INSURANCE FUND	488,449	148,403	95,300	-	541,552
DRUG TRAFFIC PREVENTION	23,958	516	-	-	24,474
MOTOR FUEL TAX	935,050	61,230	45,529	-	950,751
TAX INCREMENT FINANCING	112,161	72,342	-	-	184,503
DEBT SERVICE	166,421	171,190	-	-	337,611
WATER/SEWER FUND	5,162,680	528,082	416,103	-	5,274,659
TOTALS- CASH BASIS	17,289,482	3,060,526	1,994,568	-	18,355,440
CASH TO ACCRUAL ADJUSTMENT		(164,348)	802,758		
TOTALS - ACCRUAL BASIS		<u>\$ 2,896,178</u>	<u>\$ 2,797,326</u>		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING AUGUST 31, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,121,617	\$ 5,788,819	\$ 10,910,436
PLAYGROUND AND RECREATION	131,454	-	131,454
HEALTH SELF INSURANCE FUND	541,552	-	541,552
DRUG TRAFFIC PREVENTION	24,474	-	24,474
MOTOR FUEL TAX	950,751	-	950,751
TAX INCREMENT FINANCING	184,503	-	184,503
DEBT SERVICE	337,611	-	337,611
WATER/SEWER FUND	<u>3,591,844</u>	<u>1,682,815</u>	<u>5,274,659</u>
TOTAL	<u>\$ 10,883,806</u>	<u>\$ 7,471,634</u>	<u>\$ 18,355,440</u>

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

FOR THE MONTH ENDING AUGUST 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	\$ 1,688,164	\$ 4,532,130	\$ 15,869,053	29%	\$ 17,939,259	25%
PLAYGROUND AND RECREATION	111,009	365,811	714,480	51%	721,714	51%
HEALTH SELF INSURANCE	148,403	593,489	2,160,401	27%	1,690,344	35%
DRUG TRAFFIC PREVENTION	516	5,286	3,100	171%	2,815	188%
MOTOR FUEL TAX	61,689	188,961	735,483	26%	1,031,089	18%
TAX INCREMENT FINANCING	72,342	96,271	204,863	47%	204,950	47%
DEBT SERVICE	171,190	319,317	620,540	51%	612,513	52%
WATER/SEWER FUND	642,865	2,318,550	10,666,410	22%	7,943,775	29%
TOTALS	<u>\$ 2,896,178</u>	<u>\$ 8,419,815</u>	<u>\$ 30,974,330</u>	<u>27%</u>	<u>\$ 30,146,459</u>	<u>28%</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	\$ 1,964,931	\$ 6,379,577	\$ 17,452,728	37%	\$ 17,171,796	37%
PLAYGROUND AND RECREATION	103,171	429,728	700,675	61%	679,509	63%
HEALTH SELF INSURANCE	95,300	563,968	2,024,948	28%	1,516,177	37%
DRUG TRAFFIC PREVENTION	-	-	2,850	0%	3,510	0%
MOTOR FUEL TAX	58,900	181,981	1,016,785	18%	2,053,179	9%
TAX INCREMENT FINANCING	-	650	219,103	0%	76,704	1%
DEBT SERVICE	-	15,048	620,540	2%	607,449	2%
WATER/SEWER FUND	575,024	2,343,896	10,830,528	22%	8,765,309	27%
TOTALS	<u>\$ 2,797,326</u>	<u>\$ 9,914,848</u>	<u>\$ 32,868,157</u>	<u>30%</u>	<u>\$ 30,873,633</u>	<u>32%</u>

City Council Regular Meeting

5)

Meeting Date: 09/19/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of October 8-14, 2023, as Fire Prevention Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing October 8-14, 2023, as Fire Prevention Week.

Office of The Mayor

A Proclamation by the Mayor of the City of Charleston

Fire Prevention Week – October 8th – 14th 2023



WHEREAS, the City of Charleston, Illinois is committed to ensuring the safety and security of all those living in and visiting Charleston; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Charleston residents should be sure that everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Charleston residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire, and

WHEREAS, Charleston residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, Charleston first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Charleston's residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

WHEREAS, the 2023 Fire Prevention Week TM theme—**"Cooking Safety Starts with YOU. Pay attention to fire prevention."**TM--works to educate all people about simple but important actions they can take to keep themselves and those around them safe while cooking;

THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois, do hereby proclaim **October 8-14, 2023**, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to remember that **"Cooking safety starts with YOU. Pay attention to fire prevention!"** for Fire Prevention Week 2023, and to support the many public safety activities and efforts of the Charleston Fire Department.

Dated this ____ day of _____, 2023.

Brandon Combs, Mayor

Attest: _____
Deborah L. Muller, City Clerk

City Council Regular Meeting

6)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of September as National Recovery Month 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of September as National Recovery Month 2023.

***A Proclamation by the Mayor of the City of Charleston, Illinois
Recognizing September as National Recovery Month 2023***

***WHEREAS**, since 1989, National Recovery Month has been observed every September in order to promote and support new evidence-based treatment and recovery practices, the nation's strong and proud recovery community, and the dedication of service providers and communities that make recovery in all its forms possible; and*

***WHEREAS**, National Recovery Month helps people become more aware and able to recognize signs of mental health and substance use disorders, and people in need of recovery services are encouraged to seek help; and*

***WHEREAS**, observance of National Recovery Month helps to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about effective services available;*

NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim September 2023 as **NATIONAL RECOVERY MONTH** in Charleston, Illinois, to raise awareness of hidden impacts of substance use disorder, and to promote the many pathways to recovery.

***I DO HEREBY FURTHER RECOGNIZE** that the process of overcoming substance use disorder is a courageous and harrowing experience. In order to provide a better understanding of all aspects of substance use disorder, the Coles County Recovery Oriented System of Care (ROSC) Council will host a Recovery Panel for **National Recovery Month** at the Family Worship Center, 411 Jackson Avenue, in Charleston, on September 28, 2023, at 6:00 p.m., to which all are welcome.*

***WHEREAS, IN WITNESS THEREOF**, I have hereunto set my hand and caused the Great Seal of the City of Charleston, Illinois, to be affixed this _____ day of _____, 2023 AD.*

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

7)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on October 7, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).

SUMMARY:

NOTE: Band will not play until after the EIU Homecoming Parade ends.

STAFF RECOMMENDATION:

Approve.

Attachments

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

RES: Street Closure for Outdoor Band at Uptowner / Cellar on October 7, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Uptowner / cellar

Contact Person: Mara Hutchcraft

Address: 623 Monroe Ave.

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

Function/Reason for Closure:

Outdoor Band

Band will
not play until
after parade ends

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: 9/8/23

Requested Closure Date(s): 10/7/23

Requested Closure Time(s): 7am - midnight

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

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

DATE OF EVENT.

RESOLUTION

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 7:00 a.m. on Saturday, October 7, 2023, to 12:00 a.m. (Midnight) on Sunday, October 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 from 7:00 a.m. on Saturday, October 7, 2023, to 12:00 a.m. (Midnight) on Sunday, October 8, 2023;

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	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: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Closure of certain City Streets for the annual EIU Homecoming Parade on October 7, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: EIU Homecoming Parade.

Map: EIU Homecoming Parade.

RES: Authorizing Street Closure for EIU Homecoming Parade.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Eastern Illinois University

Contact Person: Lieutenant Michael Lusk, EIUPD

Address: 1801 7th Street, Charleston, IL 61920

Telephone: **Home:** _____ **Business:** 217.581.3213 **Cell:** _____

Function/Reason for Closure: **EIU Homecoming Parade**

Closure Location(s) / Route: **Closed to Parking and Traffic: (Parade Staging Area)**

- 9th Street from Lincoln Avenue to Roosevelt Avenue
- Grant Avenue between 7th and 9th Streets
- 7th Street from Grant Avenue to Lincoln Avenue.

Closed to Southbound Traffic:

- 7th Street from Lincoln Avenue to Monroe Avenue

Closed to Parking & Traffic:

- 7th Street from Lincoln Avenue to Monroe Avenue
- Monroe Avenue from 7th Street to 6th Street
- Jackson Avenue from 6th Street to 7th Street
- 6th Street from Monroe Avenue to Polk Avenue
- Polk Avenue from 6th Street to Division Street
- Division Street from Polk Avenue to Grant Avenue

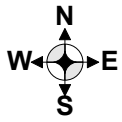
Attach Map of Route for parade or race.

Submission Date: 09-05-2023

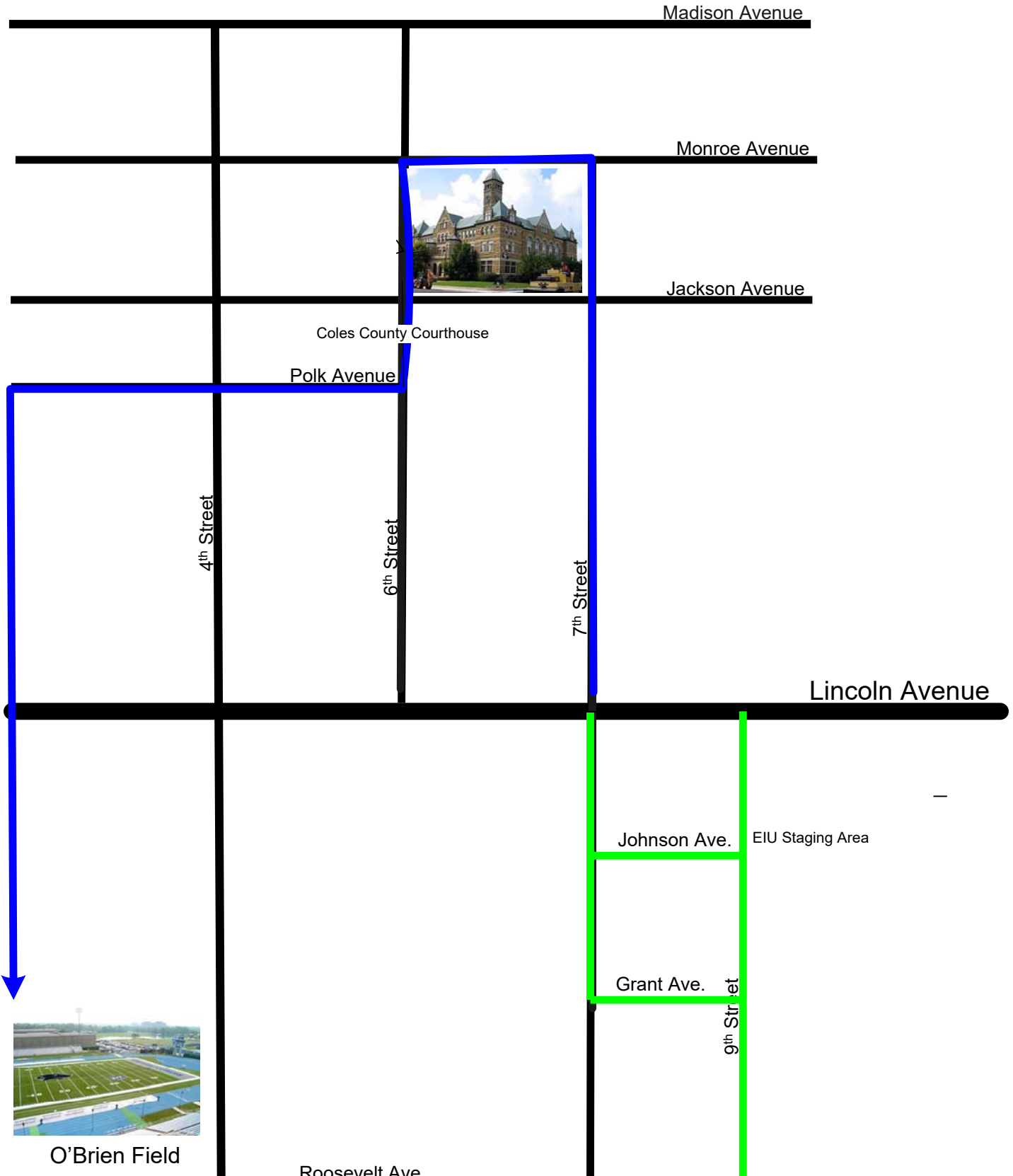
Requested Closure Date(s): 10-07-2023

Requested Closure Time(s): 0500 – 1300 HRS

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



EIU HOMECOMING PARADE October 7, 2023



R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOMECOMING PARADE

WHEREAS, Eastern Illinois University is sponsoring its annual Homecoming Parade in the City of Charleston, Illinois, on Saturday, October 7, 2023; and

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

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 the Eastern Illinois University Homecoming Parade on Saturday, October 7, 2023, from the hours of 5:00 o'clock a.m. until 1:00 o'clock p.m.:

Closed to Parking and Traffic: (Parade Staging Area)

- 9th Street from Lincoln Avenue to Roosevelt Avenue
- Grant Avenue between 7th and 9th Streets
- 7th Street from Grant Avenue to Lincoln Avenue

Closed to Southbound Traffic:

- 7th Street from Madison Avenue to Monroe Avenue

Closed to Parking and Traffic:

- 7th Street from Lincoln Avenue to Monroe Avenue
- Monroe Avenue from 7th Street to 6th Street

- Jackson Avenue from 6th Street to 7th Street
- 6th Street from Monroe Avenue to Polk Avenue
- Polk Avenue from 6th Street to Division Street
- Division Street from Polk Avenue to Grant 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 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

9)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure Request for CRT Running Group 5K Run/Walk Race on November 4, 202, from 8:00 a.m. to 10:30, a.m., to benefit CASA of East Central Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for CRT Running Group 5K for CASA.

Map: CRT Running Group 5K for CASA.

RES: Authorizing Street Closure for CRT Running Group 5K for CASA of East Central IL.

**CITY OF CHARLESTON
STREET CLOSURE REQUEST**

Name/Organization: CRT RUNNING GROUP

Contact Person: DAVE PHIPPS & JAY GATRELL

Address: _____

Telephone: Home: _____ Business: _____ Cell: 217-273-9866

Function/Reason for Closure:

5 K CHARITY RACE (CASA OF ECI)

Closure Location(s) / Route:

"5K FOR COFFEE" NOVEMBER 4, 2023
START/FINISH STREET IS GRANT AVE & HAYES

Attach Map of Route for parade or race.

Submission Date: 9-5-23

Requested Closure Date(s): NOVEMBER 4TH

Requested Closure Time(s): 800AM - 1030AM

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

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

DATE OF EVENT.



RESOLUTION

2023 – R – _____

RESOLUTION RELATING TO STREET CLOSURE FOR 5K CHARITY RUN/WALK RACE “5K FOR COFFEE” TO BENEFIT CASA OF EAST CENTRAL ILLINOIS

WHEREAS, CRT Running Group is hosting a 5-Kilometer Run/Walk Race to benefit CASA of East Central Illinois, which will take place on November 4, 2023, from 8:00 a.m. to 10:30 a.m.; and

WHEREAS, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; 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 Run/Walk Race for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

November 4, 2023—8:00 AM to 10:30 AM

- **Beginning on Grant Avenue just west of O’Brien Field; then**
- **East to 4th Street; then**
- **South to Harding Avenue; then**
- **East to 5th Street; then**
- **South to Coolidge Avenue; then**
- **East along Whippoorwill Drive; then back to Coolidge Avenue; then**
- **West on Coolidge Avenue to 7th Street; then**
- **North to Wilson Avenue; then**
- **East on Wilson Avenue to 8th Street; then**

- North on 8th Street to Taft Avenue; then
- East on Taft Avenue to 9th Street; then
- North on 9th Street to Roosevelt Drive; then
- West on Roosevelt Drive to 4th Street; then
- North on 4th Street to Grant Avenue; then
- West on Grant Avenue to the point of beginning—west of O'Brien Field.

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.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 09/19/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

RES: Authorizing Power Purchase Agreement.

Exhibit A: Charleston Power Purchase Agreement.

RESOLUTION

2023 – R – _____

RESOLUTION APPROVING SOLAR POWER PURCHASE AGREEMENT WITH RENEWABLE ENERGY EVOLUTION, LLC

WHEREAS, the City of Charleston, Coles County, Illinois has been considering the use of solar power at the City's Waste Water Treatment Plant; and

WHEREAS, the City's Solar Energy Committee has spent a considerable amount of time reviewing and learning about the City's options for solar energy; and

WHEREAS, the Solar Energy Committee is recommending that the City enter into a power purchase agreement with Renewable Energy Evolution, LLC of Lake Forest, Illinois, for a period of six (6) years, said agreement being attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the power purchase agreement will lock in the City's electrical rate for power from the solar array at the rate of \$.015 to \$.0163 over the six-year period; and

WHEREAS, this reduced electrical rate will save the City in excess of \$119,000 per year in the first year of operation and each year over the life of the system, which should be 25 years; and

WHEREAS, the Power Purchase Agreement will be reviewed and approved by the City Attorney prior to signature by the City;

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 Power Purchase Agreement and any and all other documents and instruments relating thereto with Renewable Energy Evolution, LLC, only after receiving approval from the City Attorney.

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

Solar Power Purchase Agreement

This Solar Power Purchase Agreement (this “**Agreement**”) is entered into by the parties listed below (each a “**Party**” and collectively the “**Parties**”) as of the date signed by Seller below (the “**Effective Date**”).

Purchaser:	City of Charleston, IL	Seller:	Renewable Energy Evolution
Name and Address	City of Charleston, IL 520 Jackson Ave. Charleston, IL 61920	Name and Address	Brian J. Maillet 100 Saunders Road, Suite 150, Lake Forest, IL 60045.
Phone	217-345-2484	Phone	414-499-0799
Fax	None	Fax	None
E-mail	publicworks@co.coles.il.us	E-mail	bmaillet@ree-solar.com
Premises Ownership	Purchaser owns the Premises.	Additional Seller Information	NA
Tax Status	Exempt		For Profit
Project Name	Charleston Wastewater Treatment Plant and Ground Pump Station Solar Arrays	System Size(s)	1.01MW DC for Wastewater Treatment Plant 349 kW DC for Ground Pump Station Total 1.35 MW DC

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electricity from the solar panel systems described in **Exhibit 2** (the “**System**”) and installed on the real property comprising Purchaser’s premises described or depicted in Schedule A to **Exhibit 2** (the “**Premises**”), including any buildings and other improvements on the Premises other than the Systems (the “Improvements”).

The exhibits listed below are incorporated by reference and made part of this Agreement.

<u>Exhibit 1</u>	Pricing
<u>Exhibit 2</u>	System Description, Delivery Point and Premises
<u>Exhibit 3</u>	General Terms and Conditions

Purchaser: City of Charleston, IL

Seller: Renewable Energy Evolution

Signature: _____
Printed
Name: _____
Title: _____
Date: _____

Signature: _____
Printed
Name: _____
Title: _____
Date: _____

Exhibit 1

Pricing

1. **Initial Term:** Six (6) years, beginning on the Commercial Operation Date (the “**Initial Term**”).
2. **Additional Terms (if any):** To be determined at the expiration of the Initial Term (each an “**Additional Term**”).
3. **Contract Price:**

Contract Year	\$/kWh
1	\$0.0150
2	\$0.0153
3	\$0.0155
4	\$0.0158
5	\$0.0160
6	\$0.0163

The first Contract Year shall commence on the Commercial Operation Date, and each subsequent Contract Year shall commence on the anniversary of the Commercial Operation Date.

4. **Contract Price Assumptions.** The Contract Price is based on the following assumptions:
 - a. Statutory prevailing wage rates do apply to all work performed by Seller on the Premises. Installation of the System constitutes the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.
 - b. All prices in this Agreement are calculated based on Seller obtaining both solar renewable energy credits (SRECs) from the Illinois Power Agency’s Illinois Solar For All Program and an upfront rebate from the Ameren Smart Inverter Tariff. Pursuant to Section 2b of Exhibit 3, in the event Seller fails to obtain the SRECs and/or Ameren rebate, and that failure causes Seller to propose a price amendment, either party may terminate this Agreement at its sole discretion and convenience.
 - c. The Contract Price is inclusive of Seller’s Taxes (as defined in Section 3(d) of **Exhibit 3**).
 - d. Renewable Energy Evolution (REE) is the ILSFA Approved Vendor and will be responsible for Operation and Maintenance management and Renewable Energy Credit (REC) reporting of system performance for 15 years in accordance with the ILSFA program (Approved Vendor services). The Approved Vendor services will be completed at no cost to the Purchaser.
5. **Contract Price Exclusions.** Unless Seller and Purchaser have agreed otherwise in writing, and except as otherwise provided in Section 2(c) of Exhibit 3, the Contract Price excludes the following:

- a.** Unforeseen groundwork (including excavation and circumvention of underground obstacles). Upgrades or repair to customer or utility electrical infrastructure (including: client or utility service, transformers, substations, poles, breakers, reclosers, and disconnects) that is encountered within the Premises and access road footprints following completion of pre-construction discovery phase by the Seller including industry standard due diligence completed by the Seller (including but not limited to geotechnical borings, ALTA survey, and ASTM Phase I ESA) that is a result of information withheld not provided by the Purchaser during the Seller's pre-construction discovery phase.
- b.** Snow removal, tree removal, tree trimming, mowing and any landscape improvements outside of the Premises and access road footprints.
- c.** Decorative enhancements to solar support structures (including: painting, paint matching, masonry/stonework, and any lighting not required to meet the minimum code compliance).
- d.** Removal of existing lighting, light poles, or concrete light post bases.
- e.** Structural upgrades to the Improvements, including upgrades in accordance with the Americans with Disabilities Act.
- f.** Changes in System design directly caused by any material inaccuracy or ambiguity in information provided by Purchaser, including information regarding Purchaser's energy use, the Premises and the Improvements, including building plans and specifications.

In the event that Seller is required to incur additional costs as a result of the conditions enumerated in Subparagraphs 5(a), (c), (d), (e), or (f), Seller may increase the Contract Price up to 5% of the Initial Term. This percentage increase will be memorialized in an amendment to this Contract.

System Description, Delivery Point and Premises

1. System Locations: Charleston Wastewater Treatment Plant, 1200 W Madison Ave, Charleston, IL 61920
2. System Sizes (DC mW): 1.01
3. System Descriptions (Expected Structure, Etc.): Ground Mount
4. Miscellaneous System Element: Installation of one public information screen or kiosk (including accompanying internet connection, power supply, and technical support) within the interior of the building in an area identified by the Purchaser.
5. **Delivery Point and Premises:** Schedule A to this **Exhibit 2** contains one or more drawings or images depicting:
 - a. The Premises, including the Improvements (as applicable) which is further defined as the building's greenspace.
 - b. Proposed System location;
 - c. Point of Interconnection for electricity generated by the **Systems** (the "**Delivery Point**");
 - d. Access points needed for Seller to install and service the Systems (building. access, electrical room, stairs etc.); and
 - e. Standard gauge chain link fence with one swing gate
 - f. Construction assumptions (if any).

Schedule A



System Description, Delivery Point and Premises

1. System Locations: Charleston Ground Pump Station
2. System Sizes (DC kW): 349
3. System Descriptions (Expected Structure, Etc.): Ground Mount
4. Miscellaneous System Element: Installation of one public information screen or kiosk (including accompanying internet connection, power supply, and technical support) within the interior of the building in an area identified by the Purchaser.
5. **Delivery Point and Premises:** Schedule A to this **Exhibit 2** contains one or more drawings or images depicting:
 - a. The Premises, including the Improvements (as applicable) which is further defined as the building's greenspace.
 - b. Proposed System location;
 - c. Point of Interconnection for electricity generated by the **Systems** (the "**Delivery Point**");
 - d. Access points needed for Seller to install and service the Systems (building. access, electrical room, stairs etc.); and
 - e. Standard gauge chain link fence with one swing gate
 - f. Construction assumptions (if any).

Schedule A



Exhibit 3

General Terms and Conditions

1. **Purchase and Sale of Electricity.** Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all electricity required of Purchaser to operate its facilities on the Premises as part of the Ameren Net Metering Program during the Term (as defined in Section 2(a)). Seller shall be permitted to sell any excess electricity generated outside of the Ameren Net Metering Program. Electricity generated by the System shall be delivered to Purchaser at the Delivery Point. Title to and risk of loss for the electricity generated by the System passes to Purchaser from Seller at the Delivery Point. Purchaser may purchase electricity for the Premises from other sources to the extent Purchaser's electricity consumption requirements at the Premises exceed the output of the System.
2. **Term and Termination.**
 - a. **Effective Date; Term.** This Agreement is effective as of the Effective Date. The electricity supply period under this Agreement commences on the Commercial Operation Date (as defined in Section 5(h)) and continues for the duration of the Initial Term and any Additional Terms, unless earlier terminated as provided for in this Agreement (collectively, the "Term").
 - b. **Termination Due to Contract Price Adjustments or Lack of Project Viability.** If, at any time after the Effective Date and prior to Commencement of Installation (as defined in Section 5(e)), (i) circumstances arise which have been excluded from Contract Price calculations pursuant to Section 5 of Exhibit 1, or Seller reasonably determines that the installation of the System will not be technically or economically viable, and (ii) the Parties are unable to negotiate a Contract Price adjustment within thirty (30) days following written notice from Seller of the any of the above conditions, then either Party may terminate this Agreement by providing ten (10) days' prior written notice to the other Party. Neither Party shall be liable for any damages in connection with such termination. After Commencement of Installation, the Contract Price shall not be subject to further adjustment pursuant to Section 5 of Exhibit 1 or otherwise.
 - c. **Termination by Purchaser for Delay.** If Commencement of Installation has not occurred thirty (30) days after obtaining the final Approval (defined in Section 5(b) below), allowing approval of the Commencement of Installation applicable Building Permits for the System, Purchaser may terminate this Agreement by providing thirty (30) days' prior written notice to Seller; provided that this Agreement will not terminate pursuant to this Section 2(d) if Seller achieves Commencement of Installation on or before the end of such thirty (30) day notice period. Purchaser shall not be liable for any damages in connection with such termination.
3. **Billing and Payment; Taxes.**
 - a. **Monthly Charges.** Purchaser shall pay Seller monthly for the electricity generated by the System and delivered to the Delivery Point at the \$/kWh rate shown in **Exhibit 1** (the "Contract Price"). The monthly payment for such energy will be equal to the applicable \$/kWh rate multiplied by the number of kWh of electricity generated during the applicable month, as measured by the Meter (as defined in Section 11). Additional costs for items differing from the assumptions in **Exhibit 1**, Item 4 are Purchaser's responsibility.
 - b. **Monthly Invoices.** Seller shall invoice Purchaser monthly. Such monthly invoices shall state (i) the amount of electricity produced by the System and delivered to the Delivery Point (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser.
 - c. **Payment Terms.** All amounts due under this Agreement are due and payable in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*). All payments shall be made in U.S. dollars.
 - d. **Taxes.**
 - i. **Purchaser's Taxes.** Purchaser is responsible for: (1) payment of, or reimbursement of Seller, for all taxes assessed on the sale, delivery or consumption of the electricity purchased by Purchaser.
 - ii. **Seller's Taxes.** Seller is responsible for: (1) payment of income taxes or similar taxes imposed on Seller's revenues due to the sale of electricity under this Agreement; and (2) personal property taxes imposed on the System; and (3) any real property taxes assessed on the Premises (including Purchaser's ownership interest in the Premises) as a result of this Agreement or its use of the Premises ("**Seller's Taxes**"). It is understood that the Contract Price is based on the assumption that no personal property taxes will be imposed on the system based on the state of Illinois

Senate Bill SB0486 that excludes increases to property tax valuations for ground mount solar energy systems that are primarily generating energy for consumption on the property on which the device resides.

4. **RECs and Incentives.** As the owner of the System, Seller is entitled to the benefit of, and will retain all ownership interests in the RECs (defined below) and Incentives (defined below). Purchaser shall reasonably cooperate with Seller in obtaining, securing and transferring any and all RECs and Incentives. Purchaser is not obligated to incur any out-of-pocket costs or expenses in connection with such actions unless fully reimbursed by Seller. Purchaser shall not make any filing or statements inconsistent with Seller's ownership interests in the RECs and Incentives. If any RECs or Incentives are paid or delivered directly to Purchaser, Purchaser shall immediately pay or deliver such items or amounts to Seller.

"Governmental Authority" means any foreign, federal, state, local or other governmental, regulatory, or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, court, tribunal, arbitrating body or other governmental authority having jurisdiction or effective control over a Party.

"Incentives" means (i) a payment paid by a utility or state or local Governmental Authority based in whole or in part on the cost or size of the System such as a rebate, (ii) a performance-based incentive paid as a stream of periodic payments by a utility, state or Governmental Authority based on the production of the System, (iii) investment tax credits, production tax credits, and similar tax credits, grants or other tax benefits under federal, state or local law, and (iv) any other attributes, commodity, revenue stream or payment in connection with the System (such as ancillary or capacity revenue), in each case of (i) through (iv) relating to the construction, ownership, use or production of energy from the System, provided that Incentives shall not include RECs.

"REC" means a renewable energy credit or certificate under any state renewable portfolio, standard or federal renewable energy standard, voluntary renewable energy credit certified by a non-governmental organization, pollution allowance, carbon credit and any similar environmental allowance or credit and green tag or other reporting right under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program, in each case relating to the construction, ownership, use or production of energy from the System, provided that RECs shall not include Incentives.

5. **Project Completion.**

- a. **Project Development.** Seller shall diligently pursue the development and installation of the System, subject to Section 2(c), Section 11 and the remaining provisions of this Section 5. The System shall be completed and operational by December 31, 2024. If the System is not finally complete and operational by said date, then Purchaser may terminate this Agreement with written notice to Seller without any liability whatsoever.
- b. **Permits and Approvals.** Upon the Effective Date, Seller shall promptly seek and shall use commercially reasonable efforts to obtain the following at its sole cost and expense (each an **"Approval"**):
- i. any zoning, land use and building permits required for Seller to construct, install, and operate the System; and
 - ii. any agreements and approvals from the utility necessary in order to interconnect the System to the utility's electric distribution system.
- c. **Bond.** Pursuant to the *Public Construction Bond Act*, 30 ILCS 550, prior to commencing installation of the System, Seller shall obtain, at its sole cost and expense, payment and performance bonds in the full amount of the cost to construct the System with a surety reasonably acceptable to Purchaser. Purchaser shall be named as a co-obligee on the aforementioned bonds. The payment and performance bonds required under this Paragraph 5(c) shall concern the completion of the System and the payment of material used and all labor performed in the construction of the System, whether by subcontractor or otherwise. It shall not concern the Commercial Operation Lease (defined in Paragraph 8 below).
- d. **Compliance with Laws.** Purchaser shall reasonably cooperate with Seller's reasonable requests to assist Seller in obtaining Approvals, including, without limitation the execution of documents required to be provided by Purchaser to the local utility. **Purchaser is not obligated to incur any out-of-pocket costs or expenses in connection with such cooperation (other than non-labor actions (i.e., legal expenses and review)) related to Project Development unless fully reimbursed by Seller.** It is further understood that the system will be incorporated into the zoning and land use permits under current local ordinances.
- e. **Commencement of Installation.** Seller shall exercise commercially reasonable efforts to achieve Commencement of Installation of the System within thirty (30) days after obtaining the final Approval allowing approval of the applicable

Building Permits for the System “**Commencement of Installation**” means the date that Seller or its installation contractor has begun physical installation of the System on the Premises.

f. **Force Majeure.**

i. **Force Majeure Event.** If either Party is unable to timely perform any of its obligations (other than payment obligations) under this Agreement in whole or in part due to a Force Majeure Event, that Party will be excused from performing such obligations for the duration of the time that such Party remains affected by the Force Majeure Event; provided, that such Party uses commercially reasonable efforts to mitigate the impact of the Force Majeure Event and resumes performance of its affected obligations as soon as reasonably practical. The Party affected by the Force Majeure Event shall notify the other Party as soon as reasonably practical after the affected Party becomes aware that it is or will be affected by a Force Majeure Event.

ii. **Extended Force Majeure.** If a Force Majeure Event notified by either Party under paragraph (i) above continues for a period total 180 days or more within a 12-month period, then either Party may terminate this Agreement without either Party having further liability under this Agreement except: (a) liabilities accrued prior to termination, (b) Seller shall remove the System as required under Section 10. Notwithstanding the foregoing, if the Force Majeure Event can be corrected through repair or restoration of the System or other actions by Seller and, prior to expiration of the initial one hundred eighty (180)-day period, Seller provides written evidence to Purchaser that it is diligently pursuing such actions, then Purchaser shall not have the right to terminate this Agreement so long as Seller continues to diligently pursue such actions and completes such repairs or restoration within one hundred eighty (180) days of providing such written notice.

iii. **“Force Majeure Event”** means any unforeseeable event or circumstance that is beyond the reasonable control of and without the fault or negligence of Seller, including, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; piracy; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; animals; the binding order of any Governmental Authority; the failure to act on the part of any Governmental Authority (including, without limitation delays in permitting not caused by actions or omissions of the Party seeking such permit); unavailability of electricity from the utility grid or termination or rejection from the ComEd Net Metering Program; and failure or unavailability of equipment, supplies or products outside of Seller’s control or due to a Force Majeure Event.

g. **Extension of Time.** If Seller is delayed in achieving Commencement of Installation due to a Force Majeure Event, the time for achievement of Commencement of Installation will be extended for each day of delay, subject to the termination provisions of Section 5(f)(ii) above.

h. **Commercial Operation.** Seller shall notify Purchaser in writing when it has achieved Commercial Operation (the date of such notice, the “**Commercial Operation Date**”). “**Commercial Operation**” means that the System is mechanically complete, providing electricity to the Delivery Point at the nameplate capacity specified in Exhibit 2 and has permission to operate from the relevant Governmental Authority. Seller shall provide Purchaser with documentation to evidence that the System is ready to begin Commercial Operation upon Purchaser’s reasonable request.

i. **Project Development License.** Purchaser hereby grants to Seller and to Seller’s agents, employees, contractors, and the utility a temporary, non-exclusive license (the “**Project Development License**”) for access to, on, over, under and across the Premises, for the purpose of installing the System, from the Effective Date until the Commercial Operation Date. Seller and its employees, agents and contractors must comply with Purchaser’s site safety and security requirements when on the Premises. Prior to the end of the term of the Project Development License, Seller shall restore, at its cost and expense, the Premises to a substantially similar condition that existed prior to the Commencement of Installation of the System, including, but not limited to, repairing sidewalks, paths and re-sodding of damaged removed grass.

6. **Installation, Operation and Maintenance.**

a. **Seller’s Obligations Regarding the System.** Subject to the terms and conditions of this Agreement, Seller shall design, engineer, install, commission, monitor, operate and maintain the System, in each case in a good and workmanlike manner and in accordance with applicable laws, rules, regulations, ordinances and prudent solar industry practices in the state in which the Premises are located. The System shall comply with all applicable laws, rules, regulations, ordinances and local building codes.

- b. **System Design Approval.** Seller shall provide Purchaser with a copy of the System design for approval prior to commencement of construction. Purchaser shall have thirty (30) days after receipt to approve or disapprove the design. Failure by Purchaser to respond within such thirty (30) day period shall be deemed approval of the design. If Purchaser disapproves the design, Seller shall modify the design and resubmit it for Purchaser's approval. If the System design modifications requested by Purchaser render the System non-viable, Seller may terminate this Agreement under Section 2(c) above.
- c. **System Repair and Maintenance.** Seller may, (forty-eight (48) hours for planned suspensions and as soon as practicable for unplanned suspensions), suspend delivery of electricity from the System to the Delivery Point for the purpose of maintaining and repairing the System; provided that Seller shall use commercially reasonable efforts to (i) minimize any interruption in service to the Purchaser, and (ii) attempt to limit any such suspension of service to weekend or off-peak hours when the Premises is not being used for its primary purposes. Scheduled and unscheduled maintenance and repairs shall be undertaken at Seller's sole cost and expense, except that Purchaser shall reimburse Seller for the reasonable cost of any repairs or maintenance resulting from damage caused by the negligent acts or omissions of Purchaser, its agents, employees or contractors. Seller shall ensure that during any suspension of the delivery of electricity under this Section 6(c), Seller shall have access to electricity for purchase.
- d. **Outages.** Upon Purchaser's written request, Seller shall take the System off-line for a total of forty-eight (48) daylight hours (as defined by the United States National Weather Service in the area where the System is located) during each Contract Year (each event an "**Outage**" and the forty-eight (48) hour period the "**Outage Allowance**"). The Outage Allowance includes all Outage hours undertaken by Seller for maintenance or repairs for which Purchaser is responsible pursuant to Section 6(b) or requested by Purchaser under this Section 6(d) (other than due to the fault or negligence of Seller). Purchaser's request shall be delivered at least forty-eight (48) hours in advance. Purchaser is not obligated to accept or pay for electricity from the System for Outages up to the annual Outage Allowance. If the aggregate hours for Outages exceed the Outage Allowance in a given Contract Year, Seller shall reasonably estimate the amount of electricity that would have been delivered to Purchaser during such excess Outages and Purchaser shall pay Seller for such amount in accordance with this Agreement.
- e. **Maintenance of Premises.** Seller shall, at its sole cost and expense, maintain the Premises and Improvements in good condition and repair, except for such costs and expenses incurred by Seller as a result of Purchaser's negligent acts or omissions, in which case, Purchaser shall be responsible for all such costs and expenses. Purchaser, to the extent within its reasonable control, (i) shall refrain from interfering with the Premises' interconnection to the local utility grid at all times; and (ii) shall not cause cessation of electric service to the Premises from the local utility. Purchaser is fully responsible for, and shall properly maintain in full working order and good repair, the electrical infrastructure on the Purchaser's side of the Delivery Point, including all of Purchaser's equipment that utilizes the System's outputs. Seller's maintenance obligations under this Paragraph shall include, but is not limited to, removal of snow from the Premises.
- f. **No Alteration of Premises.** Not less than thirty (30) days prior to making any alterations or repairs to the Premises (except for emergency repairs) or any Improvement which will adversely affect the operation and maintenance of the System, Purchaser shall inform Seller in writing of such alterations or repairs. Within five (5) days of receipt of such notice, Seller may notify Purchaser, in writing, of any specific request to modify the intended alterations or repairs if such modifications are anticipated to mitigate adverse effects to the Improvements. If such modification request is reasonable and will not interfere with Purchaser's intended use of the Premises or result in a material cost increase or violation of law, Purchaser will attempt to implement such modifications. If any repair, alteration, or Improvement result in a permanent and material adverse economic impact on the System, Purchaser may request relocation of the System under Section 9 hereof. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, Seller shall perform such work, and any re-connection or re-installation of the System, at Purchaser's cost, subject to Sections 6(b) and 6(c). Seller shall make any alterations and repairs in a good and workmanlike manner, in compliance with all applicable laws, codes and permits.

7. **Miscellaneous Rights and Obligations of the Parties.**

- a. **OSHA Compliance.** Each Party shall, to the extent required by law, comply with all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws and codes with respect to such Party's performance under this Agreement.
- b. **Safeguarding the Premises.** Purchaser shall notify Seller if it is aware of any security risks to the Premises or Improvements. Purchaser shall not conduct or permit activities on, in or about the Premises or the Improvements that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.

- c. **Insolation.** Purchaser acknowledges that unobstructed access to sunlight (“**Insolation**”) is essential to Seller’s performance of its obligations and a material term of this Agreement. Purchaser shall not, to the extent within its reasonable control, cause or permit any interference with the System’s Insolation, and shall ensure that vegetation on the Premises adjacent to the System is regularly pruned or otherwise maintained to prevent interference with the System’s Insolation. If Purchaser discovers any activity or condition that could diminish the Insolation of the System, Purchaser shall endeavor to immediately notify Seller and shall reasonably cooperate with Seller in preserving and restoring the System’s Insolation levels as they existed on the Effective Date.
- d. **Use and Payment of Contractors and Subcontractors.** Seller shall use suitably qualified, experienced, and licensed contractors and subcontractors to perform its obligations under this Agreement. However, Seller shall be responsible for the quality of the work performed by its contractors and subcontractors. Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement.
- e. **Lien Obligations.** Seller shall not take any action that may result in any mortgage, pledge, lien, charge, security interest, encumbrance, lien, or claim of any nature (“Lien”) on or with respect to the Premises, Purchaser’s adjacent real property, or Improvements. To the extent any Lien is filed, recorded or asserted against the Premises, Purchaser’s adjacent real property, or Improvements, due to any act or omission of Seller, or its use of the Premises, Seller shall promptly discharge such Lien; if Seller fails to promptly discharge such Lien, Purchaser may take such steps as it deems necessary to discharge the Lien and Seller shall be responsible for all costs and expenses incurred by Purchaser in discharging the Lien.
- f. Seller represents that it is not barred from bidding on contracting as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the *Criminal Code of 1961*, as amended. Nor has Seller been debarred by the Illinois Capital Development Board or any other regulatory entity of the state of Illinois for any reason. Seller certifies that neither it nor any member, representative, or agent of the firm, company, corporation, or partnership represented by Seller, entered into any combination, collusion, or agreement with any person relative to the price to be proposed, nor to either prevent or induce anyone from submitting a similar proposal. Seller further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of this Agreement. Seller also certifies: its performance of this Agreement will and shall be in compliance with the Equal Employment Opportunity Clause and the *Illinois Fair Employment Practices Act*; it will comply with the requirement of Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) with respect to sexual harassment policies (with the terms of that law, as applicable, hereby incorporated into this Agreement); its employees, agents, subcontractors, and invitees will abide by the Purchaser’s no smoking policy at all times during performance of this Agreement; if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Agreement by complying with the requirements of the *Illinois Drug-Free Workplace Act*, and further certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*; it will comply with Illinois Department of Human Rights Regulations applicable to its performance hereunder; it will not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it shall comply with the requirements of applicable federal and State civil rights laws, including but not limited to: the *Illinois Civil Rights Act of 2003*, 740 ILCS 23/1 et seq.; *Illinois Human Rights Act*, 775 ILCS 5/1-101 et seq.; the *Americans with Disabilities Act*, 42 U.S.C.12101 et seq., and the *Rehabilitation Act of 1973*, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Seller acknowledges that Purchaser may declare this Agreement void if the certifications provided hereunder are found to be false. Seller has reviewed and fully understands the scope of the Agreement, is aware of applicable laws and their requirements; has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Contract. Seller is in good standing with the State of Illinois and is duly authorized by the State of Illinois to conduct business in Illinois. Seller will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the *Illinois Use Tax Act*.
- g. **Background Checks.** Purchaser shall establish protocols for background checks, and Seller will require its employees to comply in all regards with Purchaser’s demands for information, documentation (identification cards, driver’s license, etc.) and data to perform background checks, with the costs thereof to be incurred by, and charged to, Seller in a manner whereby the results thereof are on file and available to Purchaser prior to commencement of Seller’s work hereunder and/or as soon as reasonably practicable after the hiring of any new employee. No employee of Seller with a background check deemed unacceptable by Purchaser, in and at Purchaser’s complete discretion, shall be permitted to perform work hereunder.
- h. **Governor’s Executive Orders.** Seller agrees to comply with, and to require all of its subcontractors to comply with all Executive Orders pertaining to COVID-19 and/or other similar pandemic-related laws, rules, regulations, requirements, and/or orders, if effect at any time Seller is performing services hereunder.

8. **Commercial Operation Lease.**

Commencing on the Commercial Operation Date, Purchaser grants Seller a non-exclusive license to the Premises to Seller, for the duration of this Agreement and pursuant to the terms of Section 13b hereof, for a period of six (6) years. Seller and its employees, agents and contractors must comply with Purchaser's site safety and security requirements when on the Premises.

9. **Relocation of System.**

If, during the Term, Purchaser ceases to conduct business operations at the Premises or vacates the Premises; the Premises have been destroyed; or the Purchaser is otherwise unable to continue to host the System or accept the electricity delivered by the System for any other reason (other than a Default Event by Seller), Purchaser may propose in writing the relocation of the System, at Purchaser's cost, in lieu of termination of the Agreement by Seller for a Default Event by Purchaser. If such proposal is practically feasible and preserves the economic value of the agreement for Seller, the Parties shall seek to negotiate in good faith an agreement for the relocation of the System. If the Parties are unable to reach agreement on relocation of the System within sixty (60) days after the date of receipt of Purchaser's proposal, Seller may terminate this Agreement pursuant to Section 12(b)(ii).

10. **Removal of System upon Termination or Expiration.**

Upon the expiration or earlier termination of this Agreement, Seller shall, at its expense (unless expressly provided otherwise in this Agreement), remove all of the tangible property comprising the System from the Premises no later than ninety (90) days after the expiration of the Term. The portion of the Premises where the System is located shall be returned to substantially its original condition (excluding ordinary wear and tear), including the removal of System mounting pads or other support structures. Purchaser must provide sufficient access, space and cooperation as reasonably necessary to facilitate System removal. If Seller fails to remove the System as required herein, in addition to all other remedies available to it at law or equity, Purchaser may, at its option, remove the System to a public warehouse and restore the Premises to its original condition (other than ordinary wear and tear) at Seller's cost, which costs shall be tendered to Purchaser upon demand.

11. **Measurement.**

- a. **Meter.** The System's electricity output during the Term shall be measured by Seller's meter, which shall be a revenue grade meter that meets ANSI-C12.20 standards for accuracy (the "**Meter**"). Purchaser shall have access to the metered energy output data via the monitoring system installed and maintained by Seller as part of the System, as well as all other records related to the production, distribution and sale of the electricity.
- b. **Meter Calibration.** Seller shall calibrate the Meter in accordance with manufacturer's recommendations. Notwithstanding the foregoing, Purchaser may install, or cause to be installed, its own revenue-grade meter at the same location as the Meter. If there is a discrepancy between the data from Purchaser's meter and the data from the Meter of greater than two percent (2%) over the course of a Contract Year, then Purchaser may request that Seller calibrate the Meter at Seller's cost.

12. **Default, Remedies and Damages.**

- a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be a "**Defaulting Party**", and the other Party shall be the "**Non-Defaulting Party**". Each of the following is a "**Default Event**":
 - i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay ("**Payment Default**");
 - ii. failure of a Party to perform any material obligation under this Agreement not addressed elsewhere in this Section 12(a) within sixty (60) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that if the Default Event cannot reasonably be cured within sixty (60) days and the Defaulting Party has demonstrated prior to the end of that period that it is diligently pursuing such cure, the cure period will be extended for a further reasonable period of time, not to exceed ninety (90) days;
 - iii. any representation or warranty given by a Party under this Agreement was incorrect in any material respect when made and is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; or

- iv. a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect (or, if any such actions are initiated by a third party, such action(s) is(are) not dismissed within sixty (60) days).

b. Remedies.

- i. **Suspension**. Upon the occurrence and during the continuation of a Default Event by a Party, including a Payment Default, the Non-Defaulting Party may suspend performance of its obligations under this Agreement until the earlier to occur of the date (a) that the Defaulting Party cures the Default Event in full, or (b) of termination of this Agreement.

A Party's rights under this Section 12(b)(i) are in addition to any other remedies available to it under this Agreement, at law or in equity.

- ii. **Termination.** Upon the occurrence and during the continuation of a Default Event, the Non-Defaulting Party may terminate this Agreement, by providing thirty (30) days prior written notice to the Defaulting Party; provided, that, in the case of a Default Event under Section 12(a)(iv), the Non-Defaulting Party may terminate this Agreement immediately.
 - iii. **Damages Upon Termination by Default.** Upon a termination of this Agreement pursuant to Section 12(b)(ii), the Non-Defaulting Party shall be entitled to pursue and collect damages actually incurred. Defaulting Party shall pay a termination payment to the Non-Defaulting Party determined as follows (the "**Termination Payment**"):
 - (1) Event of Default by Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement under Section 12(b)(ii), the Termination Payment payable to Seller shall be equal to the sum of (i) the 1) reasonable compensation, on a net after tax basis assuming a tax rate of thirty five percent (35%), for the loss or recapture of (a) the investment tax credit equal to thirty percent (26%) of the System value; (b) MACRS accelerated depreciation equal to eighty five percent (85%) of the System value, (c) loss of any Environmental Attributes or Environmental Incentives that accrue or are otherwise assigned to Seller pursuant to the terms of this Agreement (Seller shall furnish Purchaser with a detailed calculation of such compensation if such a claim is made), (d) other financing and associated costs not included in (a), (b) and (c), (2) the net present value of the difference, if any, between the cost of electricity from Seller to other purchasers (using a discount rate of ([7%])) of the projected payments over the Contract Price for the expected consumption of electricity by Purchaser from the System Term post-termination, had the Term remained effective for the remainder of the full Initial Term or the then current Additional Term, (3) removal costs as provided in Section 13(b)(iii)(c) and (ii) 4) any and all other amounts previously accrued under this Agreement and then owed by Purchaser to Seller. The Termination Payment determined under this Section 12(b)(iii)(1) shall not be less than zero.
 - (2) Event of Default by Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement under Section 12(b)(ii), the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate of (7%)) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected consumption of electricity by Purchaser from production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any removal costs incurred by Purchaser, (4) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser (5) all costs reasonably incurred by Purchaser by reason of the termination, specifically including, but not limited to, all litigations costs incurred by Purchaser, which include attorney's fees, expert witness fees, court reporter fees and court costs; and (6) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment determined under this Section 12(b)(iii)(2) shall not be less than zero.
 - iv. **Liquidated Damages.** The Parties agree that, if Seller terminates this Agreement prior to the expiration of the Term pursuant to Section 12(b)(ii), actual damages would be difficult to ascertain, and the Termination Payment determined in accordance with Section 12(b)(iii)(1) is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement and is not a penalty.
- c. **Obligations Following Termination.** If a Party terminates this Agreement pursuant to Section 12(b)(ii), then following such termination, Seller shall remove the equipment constituting the System in compliance with Section 10 above at the sole cost and expense of the Defaulting Party, provided, however that Seller shall not be required to remove the System following a Default Event by Purchaser pursuant to Section 12(a)(i), unless Purchaser pre-pays the cost of restoration reasonably estimated by Seller.
- i. **Reservation of Rights.** Except in the case of a termination under Section 12(b)(ii) and payment of a Termination Payment, if any, determined pursuant to Section 12(b)(ii), nothing in this Section 12 limits either Party's right to pursue any remedy under this Agreement, at law or in equity, including with respect to the pursuit of an action for damages by reason of a breach or Default Event under this Agreement.

- ii. **Mitigation Obligation.** Regardless of whether this Agreement is terminated for a Default Event, the Non-Defaulting Party must make commercially reasonable efforts to mitigate its damages as the result of such Default Event.
- iii. **No Limitation on Payments.** Nothing in this Section 12 excuses a Party's obligation to make any payment or to perform a duty hereunder, including with respect to payments for electricity that would have been delivered to Purchaser but for a Purchaser breach or Default Event.

13. Representations and Warranties.

- a. **General Representations and Warranties.** Each Party represents and warrants to the other the following:
 - i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and will not violate any law; and this Agreement is the valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).
 - ii. Such Party has obtained all licenses, authorizations, consents, and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.
- b. **Purchaser's Representations and Warranties.** Purchaser represents and warrants to Seller the following:
 - i. **Licenses.** (a) Purchaser has title to or a leasehold or other valid property interest in the Premises such that Purchaser has the full right, power and authority to grant the license in Section 5(i) and such grant of the license does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Premises and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Premises.
 - ii. **Other Agreements.** Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser is bound.
 - iii. **Accuracy of Information.** All information provided by Purchaser to Seller and by Seller to Purchaser, as it pertains to (a) the Premises, (b) the Improvements on which the System is to be installed, if applicable, (c) Purchaser's planned use of the Premises and any applicable Improvements, and (d) Purchaser's estimated electricity requirements, is accurate in all material respects.
 - iv. **Purchaser Status.** Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.
- c. **Seller's Warranties.** If Seller damages any part of the Premises or any improvement, seller shall repair or reimburse Purchaser for such damage, as agreed by the Parties.

14. Insurance.

- a. **Insurance Coverage.** At all times during the Term, the Parties shall maintain the following insurance:
 - i. **Seller's Insurance.** Seller shall maintain or ensure the following is maintained without lapse in coverage, with insurers authorized to issue insurance in Illinois: (a) property insurance on the System for the replacement cost thereof; (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate; (c) employer's liability insurance with coverage of at least \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease; (d) workers' compensation insurance as required by Illinois law; (e) umbrella or excess liability insurance, on an occurrence basis, in a minimum amount of at least \$5,000,000 per occurrence and in the aggregate; and (f) business auto liability insurance for all autos, including, owned, hired and non-owned vehicles, in the amount of \$1,000,000

per accident. Purchaser shall have the right to increase the insurance amounts required under this Section (1) if/when required by law; and/or (b) once every five (5) years.

- ii. **Purchaser's Insurance.** Purchaser shall maintain commercial general liability insurance and or shall self-insure with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
- b. **Policy Provisions.** Seller's insurance policies shall be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party. All of Seller's policies required hereunder shall (with the exception of Seller's worker's compensation insurance), by written endorsement, name Purchaser as an additional insured, shall be primary and non-contributory, shall contain a provision whereby it cannot be cancelled without first providing Purchaser with advance 30-day written notice, and shall contain "tail" coverage for when the city takes ownership after the Term expires; after which the city will be responsible for deductibles.
- c. **Certificates.** Seller shall deliver to Purchaser copies of all policies, certificates and written endorsements of insurance required hereunder evidencing the above required coverage. Purchaser's receipt, review or acceptance of such certificate shall in no way limit or relieve the Seller of Seller's duties and responsibilities to maintain insurance as set forth in this Agreement. In a similar way, Purchaser shall provide Seller evidence of Purchaser's self-insurance required hereunder.
- d. **Deductibles.** Subject to the prior disclosure of Seller's deductibles to Purchaser, each Party shall pay its own insurance deductibles, if any, except in the case of claims (i) resulting from a breach of this Agreement, in which case the breaching Party is responsible for payment of the non-breaching Party's deductible for any responding insurance, and (ii) covered by an indemnity set forth in this Agreement.

15. **Ownership**

a. **Ownership of System.**

- i. **Ownership: Personal Property.** Throughout the Term, Seller shall be the legal and beneficial owner of the System, and all RECs and Incentives, and the System will remain the personal property of Seller and will not attach to or be deemed a part of, or fixture to, the Premises or any Improvement on which the System is installed. Each of the Seller and Purchaser agree that the Seller is the tax owner of the System and all tax filings and reports are the responsibility of Seller and shall be filed in a manner consistent with this Agreement. The System will at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code.
- ii. **Notice to Purchaser Lienholders.** Purchaser shall use commercially reasonable efforts to place all parties having a Lien on the Premises or any Improvement on which the System is installed on notice of the ownership of the System and the legal status or classification of the System as personal property. If any mortgage or fixture filing against the Premises could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder.
- iii. **Fixture Disclaimer.** If Purchaser is the fee owner of the Premises, Purchaser consents, at Seller's expense, to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Premises are located. If Purchaser is not the fee owner, Purchaser shall obtain such consent from such owner. For the avoidance of doubt, in either circumstance Seller has the right to file such disclaimer.
- iv. **SNDA.** Upon request, Purchaser shall deliver to Seller a subordination and non-disturbance agreement in a form mutually acceptable to Seller and the provider of the subordination and non-disturbance agreement from the owner of the Premises (if the Premises are leased by Purchaser), any mortgagee with a Lien on the Premises, and other Persons holding a similar interest in the Premises.
- v. **Eviction Notice.** To the extent that Purchaser does not own the Premises or any Improvement on which the System is installed, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or applicable Improvement or termination of Purchaser's lease of the Premises and/or Improvement.

b. **Donation of System.**

- i. Exercise of Option. At the end of the sixth (6th) Contract Year, so long as Purchaser is not in default under this Agreement, the system will be donated at no cost to the Purchaser.
- ii. Title Transfer; Warranties; Manuals. Seller shall transfer good title to the System to Purchaser, free and clear of all liens, mortgages, and security interests, upon Seller's receipt of and execution by the Parties of a written instrument or agreement to affect such transfer. The System will be donated "as is, where is, with all faults". Seller will assign to Purchaser any manufacturer's warranties that are in effect as of the date of donation and which are then assignable pursuant to their terms, Seller shall also provide Purchaser all System operation and maintenance manuals and logs in Seller's possession and provide Purchaser basic training on the operation and maintenance of the System upon Purchaser's reasonable request. Upon transfer of the System, Purchaser shall assume complete responsibility for the operation and maintenance of the System and liability for the performance of (and risk of loss for) the System, and, except for any Seller obligations that survive termination under Section 20(d), Seller will have no further liabilities or obligations hereunder for the System, except with respect to liabilities accrued prior to the date of transfer.

16. Indemnification and Limitations of Liability.

- a. General. Each Party (the "**Indemnifying Party**") shall defend, indemnify and hold harmless the other Party, its affiliates and their affiliates' respective directors, officers, shareholders, partners, members, contractors, agents and employees (collectively, the "**Indemnified Parties**"), from and against any loss, damage, expense, liability and other claims, including court costs and reasonable attorneys' fees (collectively, "**Liabilities**") resulting from the Indemnifying Party's acts or omissions, including its negligent or willful misconduct, including its performances and/or failures to perform hereunder, including any Claim (as defined in Section 16(b) relating to the Indemnifying Party's breach of any representation or warranty set forth in Section 13 and including injury to or death of persons, and/or damage to or loss of property to the extent in connection with this Agreement; provided, however, that nothing herein will require the Indemnifying Party to indemnify the Indemnified Parties for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, an Indemnified Party. This Section 16(a) does not apply to Liabilities arising out of or relating to any form of Hazardous Substances or other environmental contamination, such matters being addressed exclusively by Section 16(c). Moreover, Seller agrees to assume liability for all claims for bodily injury to or death of its own employees, including all costs and legal fees incurred by Purchaser related thereto, to the extent caused by Seller's negligence, notwithstanding any limitations of liability afforded Seller under any Worker's Compensation laws. Nothing contained herein shall be construed as a waiver by Purchaser of any defense or immunity Purchaser may enjoy under the Illinois *Local Government and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1-101 *et seq.*
- b. Notice and Participation in Third Party Claims. The Indemnified Party shall endeavor to give the Indemnifying Party written notice with respect to any Liability asserted by the Indemnified Party or by a third party (a "**Claim**"), as soon as possible upon the receipt of information of any possible Claim, the commencement of such Claim or the actual knowledge of such claim. The failure to strictly comply with the notices provisions of this Section shall not relieve the Indemnifying Party of its obligations under this Section 16. The Indemnifying Party shall assume the defense of any Claim, at its sole cost and expense, with counsel recommended by the Indemnifying Party, subject to the reasonable approval of the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party may settle any Claim covered by this Section 16(b) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed.
- c. Environmental Indemnification.
 - i. Seller Indemnity. Seller shall indemnify, defend, and hold harmless all of Purchaser's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 16(c)(iii)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors, agents, or employees.
 - ii. Notice. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises generally or any deposit, spill, or release of any Hazardous Substance. "**Hazardous Substance**" means any chemical, waste or other substance (a) which now or hereafter becomes defined as or

included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” “pollution,” “pollutants,” “regulated substances,” or words of similar import under any laws pertaining to the environment, health, safety or welfare, (b) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (c) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (d) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (e) for which remediation or cleanup is required by any Governmental Authority.

17. Change in Law.

- a. **Impacts of Change in Law.** If Seller determines that a Change in Law has occurred or will occur that has or will have a material adverse effect on Seller’s rights, entitlement, obligations or costs under this Agreement, then Seller may so notify the Purchaser in writing of such Change in Law. Within thirty (30) days following receipt by the Purchaser of such notice, the Parties shall meet and attempt in good faith to negotiate such amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller may terminate this Agreement and remove the System and restore the Premises in accordance with Section 10 without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination.
- b. **Illegality or Impossibility.** If a Change in Law renders this Agreement, or Seller’s performance of this Agreement, either illegal or impossible, then Seller may terminate this Agreement immediately upon notice to Purchaser without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination and with respect to Seller’s removal of the System and restoration of the Premises in accordance with Section 10.
- c. **“Change in Law”** means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation that has a material effect on the Seller’s ability to generate electricity, (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a material change in any utility rate schedule or tariff approved by any Governmental Authority.

18. Assignment and Financing.

a. **Assignment.**

- i. **Restrictions on Assignment.** Subject to the remainder of this Section 18(a), this Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent may not be unreasonably withheld or delayed.
- ii. **Permitted Assignments.** Notwithstanding Section 18(a)(i):
 - 1. Seller may, without the prior written consent of Purchaser, but by providing at least thirty (30) days’ advanced written notice to Purchaser, assign, mortgage, pledge or otherwise directly or indirectly assign its interests in this Agreement to (A) any Financing Party (as defined in Section 18(b)), (B) any entity through which Seller is obtaining financing from a Financing Party, or (C) any affiliate of Seller or any person succeeding to all or substantially all of the assets of Seller; provided, that, Seller is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Seller’s obligations hereunder by binding written instrument; and
 - 2. Purchaser may, by providing prior notice to Seller, assign this Agreement:
 - a. to an affiliate of Purchaser or a purchaser of the Premises; provided, that, Purchaser is not released from liability hereunder by reason of the assignment unless the assignee assumes Purchaser’s obligations hereunder by binding written instrument on terms satisfactory to Seller, including as to the assignee’s creditworthiness; and
 - b. to an assignee that has an Investment Grade credit rating at the time of the assignment. **“Investment Grade”** means the assignee has a long-term unsecured debt rating from Moody’s or S&P of at least Baa3 from Moody’s and/or at least BBB- from S&P.

- c. 3. Notwithstanding the foregoing, no such assignment or restriction shall encumber the System in a manner that prevents the System from being donated to Purchaser, as per Section 15 hereof, with free, clear, and unencumbered title.
- iii. **Successors and Permitted Assignees.** This Agreement is binding on and inures to the benefit of successors and permitted assignees. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Seller.
- b. **Financing.** The Parties acknowledge that Seller may obtain debt or equity financing or other credit support from lenders, investors or other third parties (each a “**Financing Party**”) in connection with the installation, construction, ownership, operation, and maintenance of the System. In furtherance of Seller’s financing arrangements and in addition to any other rights or entitlements of Seller under this Agreement, Purchaser shall, without cost or expense to Purchaser, timely execute any reasonable consents to assignment (which may include notice, cure, attornment and step-in rights) or estoppels and negotiate any amendments to this Agreement that may be reasonably requested by Seller or the Financing Parties; provided, that such estoppels, consents to assignment or amendments do not alter the fundamental terms of this Agreement or place any additional burdens on Purchaser.
- c. **Termination Requires Consent.** Seller and Purchaser agree that any right of Seller to terminate this Agreement is subject to the prior written consent of any Financing Party.

19. **Confidentiality.**

Confidential Information. To the maximum extent permitted by applicable law, and subject to the provisions of the Illinois Freedom of Information Act or other applicable law, if either Party provides confidential information (“**Confidential Information**”) to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information of the other Party, the receiving or learning Party shall (i) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (ii) refrain from using such Confidential Information, except in the negotiation, performance, enforcement and, in the case of Seller, financing, of this Agreement

20. **General Provisions**

- a. **Definitions and Interpretation.** Unless otherwise defined or required by the context in which any term appears: (i) the singular includes the plural and vice versa, (ii) the words “herein,” “hereof” and “hereunder” refer to this Agreement as a whole and not to any particular section or subsection of this Agreement, (iii) references to any agreement, document or instrument mean such agreement, document or instrument as amended, restated, modified, supplemented or replaced from time to time, and (iv) the words “include,” “includes” and “including” mean include, includes and including “without limitation.” The captions or headings in this Agreement are strictly for convenience and will not be considered in interpreting this Agreement. As used in this Agreement, “dollar” and the “\$” sign refer to United States dollars.
- b. **Choice of Law; Dispute Resolution.** The law of the state where the System is located governs all matters arising out of this Agreement. Exclusive venue for any dispute relating to this Agreement shall be the local state circuit courts of Coles County, Illinois. Nothing contained herein shall be construed as a waiver of either Party's right to a jury trial.
- c. **Notices.** All notices under this Agreement shall be in writing and delivered by hand, electronic mail, overnight courier, or certified, or registered mail, return receipt requested, and will be deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices must be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing.
- d. **Survival.** Seller shall be responsible for all liabilities accruing before and/or associated with the System prior to its donation. Further, provisions of this Agreement that should reasonably be considered to survive termination of this Agreement, including, without limitation provisions related to billing and payment and indemnification, will survive termination of this Agreement.
- e. **Further Assurances.** Each Party shall provide such reasonable information, execute, and deliver any instruments and documents and to take such other actions as may be reasonably requested by the other Party to give full effect to this Agreement and to carry out the intent of this Agreement.

- f. **Waivers.** No provision or right or entitlement under this Agreement may be waived or varied except in writing signed by the Party to be bound. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, nor will such waiver constitute a continuing waiver unless otherwise expressly provided.
- g. **Non-Dedication of Facilities.** Nothing in this Agreement may be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party may knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party may assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this Agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use commercially reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller may terminate this Agreement without further liability under this Agreement except with respect to liabilities accrued prior to the date of termination and remove the System in accordance with Section 10 of this Agreement.
- h. **Service Contract.** The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser shall not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- i. **No Partnership.** No provision of this Agreement may be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither may be considered the agent of the other.
- j. **Entire Agreement, Modification, Invalidity, Captions.** This Agreement constitutes the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such provision shall not be read to render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be rectified or interpreted so as to best accomplish its objectives within the limits of applicable law.
- k. **Forward Contract.** The transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.
- l. **No Third-Party Beneficiaries.** Except as otherwise expressly provided herein, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto, and the Financing Parties to the extent provided herein or in any other agreement between a Financing Party and Seller or Purchaser, and do not imply or create any rights on the part of, or obligations to, any other Person.
- m. **Counterparts.** This Agreement may be executed in any number of separate counterparts and each counterpart will be considered an original and together comprise the same Agreement.

End of Exhibit 3

City Council Regular Meeting

11)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian Advisory Committee (BPAC).

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

12)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

13)

Meeting Date: 09/19/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Tuesday, October 31, 2023.

STAFF RECOMMENDATION:

Approve.
