



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**October 3, 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 19, 2023.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending September 23, 2023.
- 3) **\*BILLS PAYABLE:** October 6, 2023.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** Newman Catholic Center at 8:30 p.m. on November 4, 2023, at EIU University Ballroom to raise funds to help cover costs of EIU Student Ministry for events including but not limited to retreats, dinner gatherings, and service programs.
- 5) **\*RAFFLE LICENSE:** Rotary Club of Charleston at noon on Wednesdays from January 1, 2024 through June 30, 2024, at the Mattoon Country Club and on Tuesdays from July 1, 2024, through December 31, 2024, at the Rotary Room, Charleston Carnegie Public Library to raise funds for EIU/LLC Scholarships, the Charleston Library; International Youth Exchange; and Linder Sports Complex Field Sponsorship.
- 6) **\*RAFFLE LICENSE:** Citizens Against Child Abuse on November 8, 2023, at 8:00 p.m. at the Charleston VFW, to raise funds for the annual "Band Together for Kids" Fundraiser Event.
- 7) **\*RAFFLE LICENSE:** CCAR Industries on December 5, 2023, between 10:00 a.m. and 2:00 p.m. at CCAR Industries, 1530 Lincoln Avenue to raise funds for the Agency's priority needs such as group home repairs, vehicle repairs, computer equipment, etc.
- 8) **\*PROCLAMATION:** Recognizing October of 2023 as Domestic Violence Awareness Month.
- 9) **\*PROCLAMATION:** Recognizing the week of October 1-7, 2023, as National 4-H Month.
- 10) **\*RESOLUTION:** Street Closure Request for Neighborhood Block Party on Halsey Avenue from 12:00 p.m. (Noon) to 5:00 p.m. on Sunday, October 29, 2023.
- 11) **\*RESOLUTION:** Street Closure of Recreation Drive or Community Drive (depending on weather) for Touch a Truck Event for Fire Safety Week at Linder Sports Complex on October 14, 2023.
- 12) **RESOLUTION:** Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.
- 13) **RESOLUTION:** Appointing the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Charleston.
- 14) **RESOLUTION:** Accepting Grant from Illinois Housing Development Authority's Strong Communities Program--Round 2.
- 15) **RESOLUTION:** Authorizing Execution of an Extension of Insurance Services Agreement with Dimond Bros. Insurance Agency, Inc.

- 16) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Public Improvements for the City of Charleston.

**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:** 10/03/2023

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for September 19, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 09/19/2023.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**September 19, 2023**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, September 19, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; 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; City Attorney Rachael S. Cunningham; City Clerk Deborah Muller; Fire Chief Steve Bennett; Assistant Fire Chief Tim Meister; Police Chief Heath Thornton; Director of Public Works Curt Buescher; Building Code Official Alex Winkler; 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 on September 5, 2023; **2) PAYROLL**—Regular Pay Period ending September 9, 2023; **3) BILLS PAYABLE**—September 22, 2023; **4) COMPTROLLER’S REPORT**—August 2023; **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; and **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).

**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 #8**, Mayor Combs said that this Resolution would close various streets for the EIU Homecoming Parade on October 7, 2023, from 5:00 a.m. to 1:00 p.m. The following streets would be closed to parking and traffic for the parade staging area: 9th Street from Lincoln Avenue to Roosevelt Avenue; Grant Avenue between 7th & 9th Streets; and 7th Street from Grant Avenue to Lincoln Avenue. 7th Street from Lincoln Avenue to Monroe Avenue would be closed to southbound traffic. And the following streets would be 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; and Division Street from Polk Avenue to Grant Avenue.

**ITEM 8: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the closure of certain City Streets for the annual EIU Homecoming Parade on October 7, 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.

**With regard to Item #9**, Mayor Combs said that this Resolution was for street closures on November 4, 2023 from 8:00 a.m. to 10:30 a.m. for a 5K Run/Walk Race to Benefit CASA of East Central Illinois sponsored by the CRT Running Group. The following streets would be closed to parking and traffic: 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.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for the CRT Running Group 5K Run/Walk Race on November 4, 2023, from 8:00 o'clock a.m. to 10:30 o'clock p.m., to benefit CASA of East Central Illinois, 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 #10**, Mayor Combs said that City Staff had been looking into the possibility of solar energy at the Wastewater Treatment Plant for several years. The Federal Inflation Reduction Act significantly increased incentives for renewable energy and the State of Illinois—Illinois Solar for All (ILSFA) Program was geared toward municipalities and nonprofit entities.

An investment in a renewable solar energy project at the Wastewater Treatment Plant would save the City approximately \$119,000 in the first year of operation, with an annual savings to follow of approximately \$187,000 per year over the 25-year life of the solar array. The cumulative savings over the life of the system would be over \$2.6 million.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution entering into an Agreement for Solar Energy at the Wastewater Treatment Plant, be placed on file for public inspection.

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 11: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian advisory Committee (BPAC), be approved.

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 12: ANNOUNCEMENT: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library Board of Trustees, be approved.

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 13: ANNOUNCEMENT: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's Announcement regarding trick or Treat Hours from 5:00 o'clock p.m. to 8:00 o'clock p.m. on Tuesday, October 31, 2023, be approved.

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 / City Planner Steve Pamperin and if he had any comments; he 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.

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 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: 6:40 p.m.**

Minutes approved this 3<sup>rd</sup> Day of October 2023.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 10/03/2023

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending September 23, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 09/23/2023.

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**Pay Period Ending:**

**9/23/2023**

**1 GENERAL FUND**

A.	General Administration	41,053.97
B.	Building and Development	11,727.32
C.	Tourism	1,644.04
D.	Parks & Maintenance	19,370.59
E.	Police	106,879.94
F.	Fire	102,609.63
G.	Street	19,655.62
H.	City Garage	1,877.31
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 304,818.42**

**2 PLAYGROUND & RECREATION 13,731.48**

**3 LIBRARY 9,984.89**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,490.60
B.	Utility Department	24,520.44
C.	Water Treatment Plant	20,188.28
D.	Waste Water Treatment Plant	10,342.20
E.	City Garage	3,131.88

**TOTAL WATER AND SEWER FUND: \$ 67,673.40**

**5 MOTOR FUEL TAX 1,449.09**

**6 EMPLOYEE BENEFITS 2,409.69**

**TOTAL GROSS PAYROLL \$ 400,066.97**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 10/03/2023

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** October 6, 2023.

**STAFF RECOMMENDATION:**

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**Attachments**

Bills Payable: 10/06/2023.

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# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
463162/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/14/2023	10/06/2023	07/14/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.99	
	Invoice Items			1					
463482/6	Bulb - MAINT	Open		07/20/2023	10/06/2023	07/20/2023			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 - Bulb - 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					
463770/6	Flush lever - MAINT	Open		07/26/2023	10/06/2023	07/26/2023			13.99
<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 - Flush lever - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
	Invoice Items			1					
463926/6	Brace - MAINT	Open		07/27/2023	10/06/2023	07/27/2023			4.59
<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>	
	Park maintenance materials - Brace - MAINT		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.59	
	Invoice Items			1					
464140/6	Lever - MAINT	Open		07/31/2023	10/06/2023	07/31/2023			8.59
<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>	
	Park maintenance materials - Lever - MAINT		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.59	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
464181/6	Fasteners - MAINT	Open		08/01/2023	10/06/2023	08/01/2023			1.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.9600	1.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.96	
				Invoice Items	1				
464283/6	Roach raid and Lath - MAINT	Open		08/02/2023	10/06/2023	08/02/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Roach raid and Lath - MAINT		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
				Invoice Items	1				
465073/6	WP Misc Supplies - Pipe, Fittings, etc	Open		08/16/2023	10/06/2023	08/16/2023			22.95
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	22.9500	22.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							22.95	
				Invoice Items	1				
465328/6	Plug - MAINT	Open		08/21/2023	10/06/2023	08/21/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plug - MAINT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.99	
				Invoice Items	1				
465800/6	Hole saw, drill bit, remover - MAINT	Open		08/31/2023	10/06/2023	08/31/2023			48.12
<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>	
	Park maintenance materials - Hole saw, drill bit, remover - MAINT		1.0000	EA	48.1200	48.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
465800/6	Hole saw, drill bit, remover - MAINT	Open		08/31/2023	10/06/2023	08/31/2023			48.12
<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>
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								48.12
	Invoice Items			1					
466059/6	Plumbing supplies - MAINT	Open		09/07/2023	10/06/2023	09/07/2023			14.57
<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>
	Park maintenance materials - Plumbing supplies - MAINT			1.0000	EA	14.5700	14.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.57	
	Invoice Items			1					
466076/6	Bit Cut Multipurpose Drml/W/S GARAGE	Open		09/07/2023	10/06/2023	09/07/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Bit Cut Multipurpose Drml/W/S GARAGE			1.0000	EA	7.9900	7.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		7.99	
	Invoice Items			1					
466080/6	Filters - MAINT	Open		09/07/2023	10/06/2023	09/07/2023			39.54
<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>
	Park maintenance materials - Filters - MAINT			1.0000	EA	39.5400	39.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.54	
	Invoice Items			1					
466101/6	Plastic 4 way Hose Connect/UTILITY	Open		09/08/2023	10/06/2023	09/08/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Plastic 4 way Hose Connect/UTILITY			1.0000	EA	15.9900	15.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							15.99	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
466106/6	River pump house materials - WTP	Open		09/08/2023	10/06/2023	09/08/2023			39.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	39.3700	39.37			
	<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)			39.37	
	Invoice Items			1					
466958/6	Gloves - MAINT	Open		09/08/2023	10/06/2023	09/08/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.98	
	Invoice Items			1					
466111/6	Gloves and batteries - MAINT	Open		09/09/2023	10/06/2023	09/09/2023			59.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves and batteries - MAINT		1.0000	EA	59.9700	59.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.97	
	Invoice Items			1					
466249/6	River pump house materials - WTP	Open		09/12/2023	10/06/2023	09/12/2023			36.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	36.1900	36.19			
	<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)			36.19	
	Invoice Items			1					
466261/6	River pump house materials - WTP	Open		09/12/2023	10/06/2023	09/12/2023			24.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	24.8300	24.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
466261/6	River pump house materials - WTP	Open		09/12/2023	10/06/2023	09/12/2023			24.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 23 61 (River Pump House)		24.83	
				Invoice Items		1			
466324/6	Strap and hooks - MAINT	Open		09/13/2023	10/06/2023	09/13/2023			43.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Strap and hooks - MAINT			1.0000	EA	43.8800	43.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.88	
				Invoice Items		1			
466379/6	CiTy Hall Retaining Wall Repair/STREET	Open		09/14/2023	10/06/2023	09/14/2023			73.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - CiTy Hall Retaining Wall Repair/STREET			1.0000	EA	73.1300	73.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							73.13	
				Invoice Items		1			
466401/6	WW Misc. Supplies	Open		09/14/2023	10/06/2023	09/14/2023			27.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	27.9600	27.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		27.96	
				Invoice Items		1			
466443/6	WP Hand Tools	Open		09/15/2023	10/06/2023	09/15/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Hand tools / WTP - WP Hand Tools			1.0000	EA	7.9900	7.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							7.99	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
466503/6	Towels/UTILITY	Open		09/18/2023	10/06/2023	09/18/2023			17.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Towels/UTILITY		1.0000	EA	17.9200	17.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							17.92	
				Invoice Items	1				
466506/6	River pump house materials - WTP	Open		09/18/2023	10/06/2023	09/18/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	15.9900	15.99			
	<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)			15.99	
				Invoice Items	1				
466535/6	Paint - MAINT	Open		09/18/2023	10/06/2023	09/18/2023			17.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	17.6900	17.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.69	
				Invoice Items	1				
466621/6	Lights - MAINT	Open		09/20/2023	10/06/2023	09/20/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lights - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
				Invoice Items	1				
466631/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/20/2023	10/06/2023	09/20/2023			36.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	36.5700	36.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							36.57	
				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
466697/6	WW Misc. Supplies	Open		09/21/2023	10/06/2023	09/21/2023			35.12
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.1200	35.12			
	<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.)			35.12	
			Invoice Items		1				
466709/6	River pump house materials - WTP	Open		09/21/2023	10/06/2023	09/21/2023			8.16
<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 - River pump house materials - WTP		1.0000	EA	8.1600	8.16			
	<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)			8.16	
			Invoice Items		1				
466736/6	WW Misc. Supplies	Open		09/22/2023	10/06/2023	09/22/2023			8.99
<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	8.9900	8.99			
	<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.)			8.99	
			Invoice Items		1				
466743/6	WW Misc. Supplies	Open		09/22/2023	10/06/2023	09/22/2023			55.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	55.7000	55.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			55.70	
			Invoice Items		1				
466752/6	Fasteners - MAINT	Open		09/22/2023	10/06/2023	09/22/2023			13.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	13.1700	13.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.17	
			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
466829/6	WW Misc. Supplies	Open		09/25/2023	10/06/2023	09/25/2023			118.90
<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	118.9000	118.90			
	<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.)			118.90	
	Invoice Items			1					
466832/6	quick faucet connector/FD	Open		09/25/2023	09/27/2023	09/25/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - quick faucet connector/FD		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							9.99	
	Invoice Items			1					
466847/6	Magnifying glass for plan review - ENG	Open		09/25/2023	10/06/2023	09/25/2023			8.59
<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>	
	Office supplies / ENGINEERING - Magnifying glass for plan review - ENG		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							8.59	
	Invoice Items			1					
466928/6	WP Misc Supplies - Misc	Open		09/26/2023	10/06/2023	09/26/2023			2.69
<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>	
	Keys - WP Misc Supplies - Misc		1.0000	EA	2.6900	2.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.69	
	Invoice Items			1					
466953/6	Hooks for Equipment Cage/UTILITY	Open		09/27/2023	10/06/2023	09/27/2023			135.37
<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>	
	1/4 page full color ad/tourism - Hooks for Equipment Cage/UTILITY		1.0000	EA	135.3700	135.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							135.37	
	Invoice Items			1					



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Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b> Totals									
Invoices							38		\$1,071.38
Vendor <b>3146 - ALBIN ANIMAL HOSPITAL</b>									
09/25/2023	Bolt - rabies tag, trukan - PD	Open		09/25/2023	10/06/2023	09/25/2023			101.80
<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>	
	K-9 supplies & expenses / PD - Bolt - rabies tag, trukan - PD		1.0000	EA	101.8000	101.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							101.80	
	<i>Invoice Items</i>				1				
Vendor <b>3146 - ALBIN ANIMAL HOSPITAL</b> Totals									
Invoices							1		\$101.80
Vendor <b>2331 - AMAZON CAPITAL SERVICES, INC</b>									
7969851	Plastic parts for Pool - POOL	Open		06/01/2023	10/06/2023	06/01/2023			59.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Plastic parts for Pool - POOL		1.0000	EA	59.9400	59.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)				0000 (0000 - Misc. Equip.)			59.94	
	<i>Invoice Items</i>				1				
0125842	2 way radios	Open		06/05/2023	10/06/2023	06/05/2023			185.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - 2 way radios		1.0000	EA	185.9800	185.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			185.98	
	<i>Invoice Items</i>				1				
1VDL-X7LN-V3DX	Dog club toys and sand bags - REC	Open		07/12/2023	10/06/2023	07/12/2023			166.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Dog club toys and sand bags - REC		1.0000	EA	166.2400	166.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							166.24	
	<i>Invoice Items</i>				1				
9484200	Markers for concessions - REC	Open		08/19/2023	10/06/2023	08/19/2023			12.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program expense - Markers for concessions - REC		1.0000	EA	12.7800	12.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9484200	Markers for concessions - REC	Open		08/19/2023	10/06/2023	08/19/2023			12.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							12.78	
			Invoice Items	1					
3129838	Football for Flag Football	Open		09/06/2023	10/06/2023	09/06/2023			74.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Footballs for Flag Football		1.0000	EA	74.5500	74.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			74.55	
			Invoice Items	1					
6253020	ASC binders - REC	Open		09/09/2023	10/06/2023	09/09/2023			59.21
<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>	
	Other Supplies / REC - ASC binders - REC		1.0000	EA	59.2100	59.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			59.21	
			Invoice Items	1					
9904222	Linder hooks - REC	Open		09/12/2023	10/06/2023	09/12/2023			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Project Expense - Linder hooks - REC		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							17.99	
			Invoice Items	1					
1910608	Stapler for Ambulance Billing new worker - FD	Open		09/19/2023	10/06/2023	09/19/2023			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>	
	Office supplies / FD - Stapler for Ambulance Billing new worker - FD		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							31.20	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2348240	Desk for new ambulance billing clerks office - FD	Open		09/19/2023	10/06/2023	09/19/2023			97.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Desk for new ambulance billing clerks office - FD		1.0000	EA	97.9900	97.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							97.99	
	<i>Invoice Items</i>				1				
4459428	Concession food - REC	Open		09/20/2023	10/06/2023	09/20/2023			135.30
<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>	
	Project Expense - Concession food - REC		1.0000	EA	135.3000	135.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							135.30	
	<i>Invoice Items</i>				1				
1793003	Coffee - breakroom supplies/ADMIN	Open		09/25/2023	10/06/2023	09/25/2023			45.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Coffee - breakroom supplies/ADMIN		1.0000	EA	45.1800	45.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							45.18	
	<i>Invoice Items</i>				1				
1FVN-4KP9-4X6R	ASC snacks and concession restock - REC	Open		09/25/2023	10/06/2023	09/25/2023			148.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC snacks and concession restock - REC		1.0000	EA	148.3300	148.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)							27.98	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							120.35	
	<i>Invoice Items</i>				1				
1KW4-Q1C9-3JJ1	ASC snacks - REC	Open		09/26/2023	10/06/2023	09/26/2023			232.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC snacks - REC		1.0000	EA	232.9200	232.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
1KW4-Q1C9-3JJ1	ASC snacks - REC	Open		09/26/2023	10/06/2023	09/26/2023			232.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			232.92	
			Invoice Items	1					
Vendor 3248 - AMEREN ILLINOIS									
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									
Invoices 13									
\$1,267.61									
1809067021 09/23	9th Route 16 TFLT/MFT	Open		09/14/2023	10/06/2023	09/14/2023			99.60
<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>	
	Street lights electricity		1.0000	EA	99.6000	99.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			99.60	
			Invoice Items	1					
2271032061 09/23	4th Route 16 TFLT/MFT	Open		09/14/2023	10/06/2023	09/14/2023			89.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	89.6500	89.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			89.65	
			Invoice Items	1					
2803068086 09/23	E St Route 16 TFLT/MFT	Open		09/14/2023	10/06/2023	09/14/2023			74.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	74.4600	74.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			74.46	
			Invoice Items	1					
4651056018 09/23	Douglas Route 16/MFT	Open		09/14/2023	10/06/2023	09/14/2023			72.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	72.4200	72.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			72.42	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
6625147011 09/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		09/14/2023	10/06/2023	09/14/2023			64.64
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.6400	<i>Total Amount</i> 64.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 64.64	
	<i>Project</i> MFT LIGHTS (MFT street lighting)		<i>Invoice Items</i> 1						
6639027017 09/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		09/14/2023	10/06/2023	09/14/2023			75.28
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.2800	<i>Total Amount</i> 75.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 75.28	
	<i>Project</i> MFT LIGHTS (MFT street lighting)		<i>Invoice Items</i> 1						
0109143034 09/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		09/18/2023	10/06/2023	09/18/2023			89.95
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 89.9500	<i>Total Amount</i> 89.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 89.95	
	<i>Project</i> MFT LIGHTS (MFT street lighting)		<i>Invoice Items</i> 1						
2689143015 09/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		09/19/2023	10/06/2023	09/19/2023			85.36
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.3600	<i>Total Amount</i> 85.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 85.36	
	<i>Project</i> PK 1018 (LOXA RESTAREA)		<i>Invoice Items</i> 1						
4135008413 09/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		09/21/2023	10/06/2023	09/21/2023			10.26
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		<i>Amount</i> 10.26	
	<i>Project</i>		<i>Invoice Items</i> 1						



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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	
5950130004 09/23	2924 Community Drive - Linder Concession	Open		09/21/2023	10/06/2023	09/21/2023			57.82	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas		1.0000	EA	57.8200	57.82				
	G/L Account				Project			Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1012 (LINDER SPORTS COMPLEX)		57.82		
	Invoice Items			1						
3873005011 09/23	1615 Lincoln Ave- civil defense siren/FD	Open		09/22/2023	10/06/2023	09/22/2023			21.71	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas		1.0000	EA	21.7100	21.71				
	G/L Account				Project			Amount		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							21.71		
	Invoice Items			1						
			Vendor	3248 - AMEREN ILLINOIS			Totals	Invoices	11	\$741.15
Vendor 4633 - AQUAFIX, INC.										
IN009618	WW Lab Analysis	Open		09/25/2023	10/06/2023	09/25/2023			400.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab analysis / WWTP - WW Lab Analysis		1.0000	EA	400.0000	400.00				
	G/L Account				Project			Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		400.00		
	Invoice Items			1						
			Vendor	4633 - AQUAFIX, INC.			Totals	Invoices	1	\$400.00
Vendor 2716 - BANK OF AMERICA Commercial Card										
brickhouse 06-8	SECICTA Lunch - Officer Szigethy and Clerk/CLERK- DM	Open		06/08/2023	10/06/2023	06/08/2023			.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - SECICTA Lunch - Officer Szigethy and Clerk/CLERK- DM		1.0000	EA	.5000	.50				
	G/L Account				Project			Amount		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							.50		
	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
Walmart 8/8	Cleaning supplies Linder and Staff Appreciation - REC / DR	Open		08/08/2023	10/06/2023	08/08/2023			100.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Janitorial & cleaning supplies - Cleaning supplies Linder and Staff Appreciation - REC / DR	1.0000	EA	100.5100	100.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						56.88		
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)						43.63		
	Invoice Items			1					
AMZN 08/09/23	2 Solassg4 repair kits - MAINT / cja	Open		08/09/2023	10/06/2023	08/09/2023			83.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - 2 Solassg4 repair kits - MAINT / cja	1.0000	EA	83.9000	83.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						83.90		
	Invoice Items			1					
CVS 8/9	Day Camp hygiene items - REC / DR	Open		08/09/2023	10/06/2023	08/09/2023			27.16
<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 Supplies / REC - Day Camp hygiene items - REC / DR	1.0000	EA	27.1600	27.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3120 (Day Camp)		27.16		
	Invoice Items			1					
MUSEUM 8/9	Push button to replace button at 7-debate site - TOUR / LH	Open		08/09/2023	10/06/2023	08/09/2023			39.80
<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>		
	Repair of buildings and facilities - Push button to replace button at 7-debate site - TOUR / LH	1.0000	EA	39.8000	39.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3510 (General Fund-Tourism-Repair of buildings & facilities)						39.80		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 8/10	Credit for JFL football helmet caps - REC / HD	Open		08/10/2023	10/06/2023	08/10/2023			(107.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Credit for JFL football helmet caps - REC / HD		1.0000	EA	(107.9700)	(107.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1900 (JFL)			(107.97)	
	Invoice Items			1					
Scovill Zoo 8/10	Field trip for Day Camp - REC / bh	Open		08/10/2023	10/06/2023	08/10/2023			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Field trip for Day Camp - REC / bh		1.0000	EA	244.0000	244.00			
	<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)			244.00	
	Invoice Items			1					
The Home 08/10	Lumber and blade - MAINT	Open		08/10/2023	10/06/2023	08/10/2023			67.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber and blade - MAINT		1.0000	EA	67.1900	67.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							67.19	
	Invoice Items			1					
Sams 8/11	ASC snacks - REC / DR	Open		08/11/2023	10/06/2023	08/11/2023			377.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC snacks - REC / DR		1.0000	EA	377.8700	377.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			377.87	
	Invoice Items			1					
DAIRY Q 8/14	Day Camp snack - REC / DR	Open		08/14/2023	10/06/2023	08/14/2023			105.90
<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 Supplies / REC - Day Camp snack - REC / DR		1.0000	EA	105.9000	105.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			105.90	
	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
FUN 8/14	Deposit for Bounce Houses for Red and Gold Tour. - REC / HD	Open		08/14/2023	10/06/2023	08/15/2023			655.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Deposit for Bounce Houses for Red and Gold Tour. - REC / HD		1.0000	EA	655.9800	655.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1310 (CHS Red & Gold Tournament)			655.98	
	Invoice Items			1					
TST* Obed 8/14	Dinner at Midwest Com Development training - TOUR / LH	Open		08/14/2023	10/06/2023	08/14/2023			23.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Dinner at Midwest Com Development training - TOUR / LH		1.0000	EA	23.6100	23.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3707 (General Fund-Tourism-Travel expenses)							23.61	
	Invoice Items			1					
AMZN 08/15	Lawn sweeper wheel - MAINT	Open		08/15/2023	10/06/2023	08/15/2023			77.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lawn sweeper wheel - MAINT		1.0000	EA	77.4900	77.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							77.49	
	Invoice Items			1					
McDonald's 08/15	Ice cream for Day Camp - REC / bh	Open		08/15/2023	10/06/2023	08/15/2023			43.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Ice cream for Day Camp - REC / bh		1.0000	EA	43.7000	43.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			43.70	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
Dollar 8/16	Day camp supplies - REC / HD	Open		08/16/2023	10/06/2023	08/16/2023			16.21
<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>	
	Other Supplies / REC - Day camp supplies - REC / HD		1.0000	EA	16.2100	16.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			16.21	
	<i>Invoice Items</i>			1					
LittleC 8/16	Day Camp picnic food - REC / DR	Open		08/16/2023	10/06/2023	08/16/2023			110.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp picnic food - REC / DR		1.0000	EA	110.1000	110.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			110.10	
	<i>Invoice Items</i>			1					
Walmart 8/16	Snacks for ASC - REC / HD	Open		08/16/2023	10/06/2023	08/16/2023			85.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Snacks for ASC - REC / HD		1.0000	EA	85.1400	85.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			85.14	
	<i>Invoice Items</i>			1					
Gold Medal 08/17	Popcorn machine @Linder - REC / DR	Open		08/17/2023	10/06/2023	08/17/2023			5,859.10
<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>	
	Operating Equipment - Popcorn machine @Linder - REC / DR		1.0000	EA	5,859.1000	5,859.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			5,859.10	
	<i>Invoice Items</i>			1					
Walmart 8/17	Start up items for Linder - REC / DR	Open		08/17/2023	10/06/2023	08/17/2023			83.82
<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>	
	Project Expense - Start up items for Linder - REC / DR		1.0000	EA	83.8200	83.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
Walmart 8/17	Start up items for Linder - REC / DR	Open		08/17/2023	10/06/2023	08/17/2023			83.82
<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>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							83.82	
	Invoice Items			1					
St Louis 08/18	Tournament fees for U8/9 EIFC - REC / BH	Open		08/18/2023	10/06/2023	08/18/2023			801.60
<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 Contractual Service - REC - Tournament fees for EIFC - REC		1.0000	EA	801.6000	801.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			801.60	
	Invoice Items			1					
St. Louis8/18/23	Player card fees for U8/9 EIFC - REC / bh	Open		08/18/2023	10/06/2023	08/18/2023			538.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tournament for EIFC - REC / bh		1.0000	EA	538.0000	538.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			538.00	
	Invoice Items			1					
WM Sup 08/18	Totes for Linder - REC / DR	Open		08/18/2023	10/06/2023	08/18/2023			63.76
<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>	
	Operating Equipment - Totes for Linder - REC / DR		1.0000	EA	63.7600	63.76			
	<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.)			63.76	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
WM Super 08/20 <i>P.O. Number</i>	Totes for Linder - REC / DR <i>Item Description</i>	Open		08/20/2023	10/06/2023	08/20/2023			35.86
	Operating Equipment - Totes for Linder - REC / DR		Quantity 1.0000 U/M EA Amount/Unit 35.8600		Total Amount 35.86	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)			<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Amount</i> 35.86		
	Invoice Items			1					
4IMPRINT 8/21 <i>P.O. Number</i>	Swag items for Red and Gold Tour. - REC / DR <i>Item Description</i>	Open		08/21/2023	10/06/2023	08/21/2023			1,384.28
	Other supplies - Swag items for Red and Gold Tour. - REC / DR		Quantity 1.0000 U/M EA Amount/Unit 1,384.2800		Total Amount 1,384.28	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			<i>Project</i> REC 1002 1310 (CHS Red & Gold Tournament)			<i>Amount</i> 1,384.28		
	Invoice Items			1					
Walmart 8/21 <i>P.O. Number</i>	Totes for Linder - REC / DR <i>Item Description</i>	Open		08/21/2023	10/06/2023	08/21/2023			21.89
	Operating Equipment - Totes for Linder - REC / DR		Quantity 1.0000 U/M EA Amount/Unit 21.8900		Total Amount 21.89	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)			<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Amount</i> 21.89		
	Invoice Items			1					
Grainger 8/22 <i>P.O. Number</i>	Button for Linder - MAINT / DR <i>Item Description</i>	Open		08/22/2023	10/06/2023	08/22/2023			52.20
	Park maintenance materials - Button for Linder - MAINT / DR		Quantity 1.0000 U/M EA Amount/Unit 52.2000		Total Amount 52.20	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)			<i>Project</i>			<i>Amount</i> 52.20		
	Invoice Items			1					
SEI*Soccer 8/22 <i>P.O. Number</i>	EIFC Soccer socks - REC / HD <i>Item Description</i>	Open		08/22/2023	10/06/2023	08/22/2023			552.23
	Other Supplies / REC - EIFC Soccer socks - REC / HD		Quantity 1.0000 U/M EA Amount/Unit 552.2300		Total Amount 552.23	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			<i>Project</i> REC 1002 1460 (Soccer, Travel)			<i>Amount</i> 552.23		
	Invoice Items			1					



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## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 8/23	Linder concession food - REC / DR	Open		08/23/2023	10/06/2023	08/23/2023			103.52
<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>	
	Program expense - Linder concession food - REC / DR		1.0000	EA	103.5200	103.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							103.52	
	Invoice Items			1					
Amazon 8/24/23	Smith machine for weight room - MAINT	Open		08/24/2023	10/06/2023	08/24/2023			1,299.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Weight room supplies - Smith machine for weight room - MAINT		1.0000	EA	1,299.9900	1,299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							1,299.99	
	Invoice Items			1					
WM Super 8/24	Linder start up supplies - REC / DR	Open		08/24/2023	10/06/2023	08/24/2023			34.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program expense - Linder start up supplies - REC / DR		1.0000	EA	34.0300	34.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							34.03	
	Invoice Items			1					
BSN 8/25	Travel uniforms - REC / DR	Open		08/25/2023	10/06/2023	08/25/2023			240.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Travel uniforms - REC / DR		1.0000	EA	240.2800	240.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1460 (Soccer, Travel)			240.28	
	Invoice Items			1					
BSN 8/25/23	Travel uniforms - REC / DR	Open		08/25/2023	10/06/2023	08/25/2023			4,613.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Travel uniforms - REC / DR		1.0000	EA	4,613.4500	4,613.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1460 (Soccer, Travel)			4,613.45	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DUNKIN 8/26	Donuts for coaches and refs at Red and Gold Tour. - REC / HD	Open		08/26/2023	10/06/2023	08/26/2023			38.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Donuts for coaches and refs at Red and Gold Tour. - REC / HD		1.0000	EA	38.4400	38.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1310 (CHS Red & Gold Tournament)			38.44	
	Invoice Items			1					
FUN 8/26	Payment for Bounce House at Red and Gold Tour. - REC / HD	Open		08/26/2023	10/06/2023	08/26/2023			655.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Payment for Bounce House at Red and Gold Tour. - REC / HD		1.0000	EA	655.9700	655.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1310 (CHS Red & Gold Tournament)			655.97	
	Invoice Items			1					
Jimmy 8/26	Sandwiches for refs for Red & Gold tour. - REC / HD	Open		08/26/2023	10/06/2023	08/26/2023			140.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Sandwiches for refs for Red & Gold tour. - REC / HD		1.0000	EA	140.9200	140.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1310 (CHS Red & Gold Tournament)			140.92	
	Invoice Items			1					
AMZN 08/29/23	Brake cable - MAINT	Open		08/29/2023	10/06/2023	08/29/2023			32.16
<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>	
	Vehicle parts and supplies - Brake cable - MAINT		1.0000	EA	32.1600	32.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			32.16	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILSOS 8/30	NFP annual report - REC / DR	Open		08/30/2023	10/06/2023	08/30/2023			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - NFP annual report - REC / DR		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							6.00	
	Invoice Items			1					
FOOD 8/31	Food for Linder Concession - REC / DR	Open		08/31/2023	10/06/2023	08/31/2023			97.40
<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>	
	Program expense - Food for Linder Concession - REC / DR		1.0000	EA	97.4000	97.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							97.40	
	Invoice Items			1					
4IMPRINT 9/01	Logoed City of Charleston pens - TOUR / LH	Open		09/01/2023	10/06/2023	09/01/2023			224.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing / REC - Logoed City of Charleston pens - TOUR / LH		1.0000	EA	224.2300	224.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							224.23	
	Invoice Items			1					
County M 09/01	Snacks for ASC - REC / bh	Open		09/01/2023	10/06/2023	09/01/2023			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Snacks for ASC - REC / bh		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			38.00	
	Invoice Items			1					
FOOD 9/1	Food for Linder Concession - REC / DR	Open		09/01/2023	10/06/2023	09/01/2023			116.76
<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>	
	Program expense - Food for Linder Concession - REC / DR		1.0000	EA	116.7600	116.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FOOD 9/1	Food for Linder Concession - REC / DR	Open		09/01/2023	10/06/2023	09/01/2023			116.76
<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>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							116.76	
	Invoice Items			1					
AMZN 9/4	End zone pylons for flag football - REC / HD	Open		09/04/2023	10/06/2023	09/04/2023			97.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - End zone pylons for flag football - REC / HD		1.0000	EA	97.9800	97.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			97.98	
	Invoice Items			1					
ALDI 09/05	Snacks for ASC - REC / bh	Open		09/05/2023	10/06/2023	09/05/2023			97.36
<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 Supplies / REC - Snacks for ASC - REC / bh		1.0000	EA	97.3600	97.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			97.36	
	Invoice Items			1					
Gold Medal 9/05	Restock pretzels, cheese, chips at Linder - REC / DR	Open		09/05/2023	10/06/2023	09/05/2023			650.02
<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>	
	Program expense - Restock pretzels, cheese, chips at Linder - REC / DR		1.0000	EA	650.0200	650.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							650.02	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
RENTFUN 9/7	Trial membership for kayak membership - REC / DR	Open		09/07/2023	10/06/2023	09/07/2023			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - Trial membership for kayak membership - REC / DR		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							75.00	
			Invoice Items		1				
RENTFUN 9/7/23	Trial membership for kayak membership - REC / DR	Open		09/07/2023	10/06/2023	09/07/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - Trial membership for kayak membership - REC / DR		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							50.00	
			Invoice Items		1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals							Invoices	46	\$19,955.34
Vendor 1075 - BATTERY SPECIALISTS									
313342	Battery Charger/W/S GARAGE	Open		08/29/2023	10/06/2023	08/29/2023			219.95
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 - Battery Charger/W/S GARAGE		1.0000	EA	219.9500	219.95			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			219.95	
			Invoice Items		1				
313401	Battery charger for new truck - FD	Open		08/31/2023	10/06/2023	08/31/2023			47.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - Battery charger for new truck - FD		1.0000	EA	47.9500	47.95			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				5258 (2023 Ford F150 5258 Unit #301)			47.95	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
313552	Battery/STREET	Open		09/07/2023	10/06/2023	09/07/2023			99.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Battery/STREET		1.0000	EA	99.9500	99.95			
	<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)			99.95	
				Invoice Items	1				
313616	New batteries - FD	Open		09/09/2023	10/06/2023	09/09/2023			659.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New batteries - FD		1.0000	EA	659.7000	659.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			659.70	
				Invoice Items	1				
313619	Batteries - MAINT	Open		09/11/2023	10/06/2023	09/11/2023			60.48
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	60.4800	60.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							60.48	
				Invoice Items	1				
313743	battery for generator/FD	Open		09/14/2023	09/27/2023	09/14/2023			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 - battery for generator/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				
313850	Battery for generator at training center - FD	Open		09/19/2023	10/06/2023	09/19/2023			49.95
<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 - Battery for generator at training center - FD		1.0000	EA	49.9500	49.95			
	<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.)			49.95	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
313901	Battery for generator - FD	Open		09/21/2023	10/06/2023	09/21/2023			39.95
<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 - Battery for generator - FD		1.0000	EA	39.9500	39.95			
	<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.)			39.95	
	Invoice Items			1					
313889	Battery for generator - FD	Open		09/28/2023	10/06/2023	09/28/2023			119.95
<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 - Battery for generator - FD		1.0000	EA	119.9500	119.95			
	<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.)			119.95	
	Invoice Items			1					
Vendor			1075 - BATTERY SPECIALISTS	Totals		Invoices	9		\$1,387.83
Vendor 2881 - BRANDON & TAMMY BELL									
09/24/2023	Reimbursement for water repair - INSURANCE	Open		09/24/2023	10/06/2023	09/24/2023			2,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Reimbursement for water repair - INSURANCE		1.0000	EA	2,390.0000	2,390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							2,390.00	
	Invoice Items			1					
Vendor			2881 - BRANDON & TAMMY BELL	Totals		Invoices	1		\$2,390.00
Vendor 1089 - BIRKEY'S									
P49706	Air Cleaner for 1" Pump/UTILITY	Open		09/06/2023	10/06/2023	09/06/2023			49.56
<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 - Air Cleaner for 1" Pump/UTILITY		1.0000	EA	49.5600	49.56			
	<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.)			49.56	
	Invoice Items			1					



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
P49712	Window Replacement/STREET	Open		09/06/2023	10/06/2023	09/06/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Window Replacement/STREET		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			255.00	
	<i>Invoice Items</i>			1					
Vendor 1089 - BIRKEY'S Totals					Invoices	2			\$304.56
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL									
9/15/23	October 2023 Premium / EBHR	Open		09/15/2023	10/06/2023	09/15/2023			6,464.22
<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>	
	Dental insurance employee voluntary deduction / EB - October 2023 Premium / EBHR		1.0000	EA	6,464.2200	6,464.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							6,464.22	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals					Invoices	1			\$6,464.22
Vendor 2908 - BOUND TREE MEDICAL, LLC									
85088787	First aid - cot sheets - FD	Open		09/13/2023	10/06/2023	09/13/2023			1,596.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First aid - cot sheets - FD		1.0000	EA	1,596.0000	1,596.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,596.00	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices	1			\$1,596.00
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00315050	Flex & COBRA Oct 2023 / EBHR	Open		09/13/2023	10/06/2023	09/13/2023			216.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA Oct 2023 / EBHR		1.0000	EA	216.2000	216.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							216.20	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices	1			\$216.20
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									



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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
IL74-692	Repair of operating equipment - FD	Open		09/20/2023	10/06/2023	09/20/2023			738.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair of operating equipment - FD		1.0000	EA	738.9200	738.92			
	<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.)			738.92	
	Invoice Items			1					
Vendor <b>1103 - BREATHING AIR SYSTEMS DIVISION</b> Totals									Invoices 1 \$738.92
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
LV58373	Toner - IS	Open		09/11/2023	10/06/2023	09/11/2023			578.49
<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>	
	Office supplies / IS - Toner - IS		1.0000	EA	578.4900	578.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							578.49	
	Invoice Items			1					
LZ09327	Toner - IS	Open		09/15/2023	10/06/2023	09/15/2023			168.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner - IS		1.0000	EA	168.8000	168.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							168.80	
	Invoice Items			1					
LZ44007	Toner - IS	Open		09/18/2023	10/06/2023	09/18/2023			1,250.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner - IS		1.0000	EA	1,250.9400	1,250.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							1,250.94	
	Invoice Items			1					
Vendor <b>1130 - CDW GOVERNMENT INC</b> Totals									Invoices 3 \$1,998.23
Vendor <b>2238 - CHARLESTON HIGH SCHOOL</b>									
Tennis 09/23	Payout for youth Tennis League - REC	Open		09/20/2023	10/06/2023	09/20/2023			1,394.59
<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 Contractual Service - REC - Payout for youth Tennis League - REC		1.0000	EA	1,394.5900	1,394.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			1,394.59	
	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 <b>2238 - CHARLESTON HIGH SCHOOL</b> Totals						Invoices	1		\$1,394.59
Vendor <b>1167 - CHARLESTON PARKS AND RECREATION DEPT.</b>									
R&G Grant 9/23	Grant to support community event red & gold tournament - TOUR	Open		09/19/2023	10/06/2023	09/19/2023			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>	
	Tourism Grant/Tourism - Grant to support community event red & gold tournament - TOUR		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							3,500.00	
	Invoice Items			1					
Vendor <b>1167 - CHARLESTON PARKS AND RECREATION DEPT.</b> Totals						Invoices	1		\$3,500.00
Vendor <b>4696 - CHARLESTON SPEEDWAY</b>									
SPEEDWAY 9/23	Grant to support promotions - TOUR	Open		09/19/2023	10/06/2023	09/19/2023			2,500.00
<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>	
	Tourism Grant/Tourism - Grant to support promotions - TOUR		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							2,500.00	
	Invoice Items			1					
Vendor <b>4696 - CHARLESTON SPEEDWAY</b> Totals						Invoices	1		\$2,500.00
Vendor <b>4477 - CINTAS</b>									
4167726678	Uniforms/STREET	Open		09/14/2023	10/06/2023	09/14/2023			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					
4167726702	Uniforms WWTP	Open		09/14/2023	10/06/2023	09/14/2023			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					





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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
4167726743	Uniforms - MAINT	Open		09/14/2023	10/06/2023	09/14/2023			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					
4167726785	Uniforms/STREET	Open		09/14/2023	10/06/2023	09/14/2023			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	
	Invoice Items			1					
4167726823	Uniforms/UTILITY	Open		09/14/2023	10/06/2023	09/14/2023			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					
4167982105	Black mats - PD	Open		09/18/2023	10/06/2023	09/18/2023			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					
4167982158	WP Uniforms	Open		09/18/2023	10/06/2023	09/18/2023			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					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
4168436319	Uniforms WWTP	Open		09/21/2023	10/06/2023	09/21/2023			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				
4168436361	Uniforms/STREET	Open		09/21/2023	10/06/2023	09/21/2023			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	
			Invoice Items		1				
4168436372	Uniforms/STREET	Open		09/21/2023	10/06/2023	09/21/2023			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				
4168436392	Uniforms - MAINT	Open		09/21/2023	10/06/2023	09/21/2023			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 / REC - 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				
4168436448	Uniforms/UTILITY	Open		09/21/2023	10/06/2023	09/21/2023			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	
			Invoice Items		1				



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
4168691493	Black mats - PD	Open		09/25/2023	10/06/2023	09/25/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	15.1600	15.16			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	Invoice Items				1				
4168691575	WP Uniforms	Open		09/25/2023	10/06/2023	09/25/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	G/L Account				Project			Amount	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	Invoice Items				1				
			Vendor	4477 - CINTAS Totals			Invoices	14	\$991.92
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1031590033 09/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		09/14/2023	10/06/2023	09/14/2023			29.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service		1.0000	EA	29.8900	29.89			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					PK 1011 (SISTER CITY PARK)		29.89	
	Invoice Items				1				
1030140002 09/23	2801 McKinley Ave- House/WTP	Open		09/15/2023	10/06/2023	09/15/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58			
	G/L Account				Project			Amount	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.58	
	Invoice Items				1				
1031600032 09/23	1600 Woodlawn - Sister City Pavilion	Open		09/15/2023	10/06/2023	09/15/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water		1.0000	EA	17.5800	17.58			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					PK 1011 (SISTER CITY PARK)		17.58	
	Invoice Items				1				



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
1031630001 09/23 <i>P.O. Number</i>	2901 Irrigation Community Dr <i>Item Description</i> Water service	Open		09/15/2023	10/06/2023	09/15/2023			13,205.69
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 13,205.6900	<i>Total Amount</i> 13,205.69	<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 1012 (LINDER SPORTS COMPLEX)			<i>Amount</i> 13,205.69		
			<i>Invoice Items</i> 1						
1031640001 09/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Water service	Open		09/15/2023	10/06/2023	09/15/2023			224.84
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 224.8400	<i>Total Amount</i> 224.84	<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 1012 (LINDER SPORTS COMPLEX)			<i>Amount</i> 224.84		
			<i>Invoice Items</i> 1						
1090915019 09/23 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Water service	Open		09/15/2023	10/06/2023	09/15/2023			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 1013 (WOODYARD PARK)			<i>Amount</i> 15.82		
			<i>Invoice Items</i> 1						
1091010001 09/23 <i>P.O. Number</i>	17540 Lake Charleston - restrooms/MAINT <i>Item Description</i> Water service	Open		09/19/2023	10/06/2023	09/19/2023			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 1014 (LAKE CHARLESTON)			<i>Amount</i> 15.82		
			<i>Invoice Items</i> 1						
1091015002 09/23 <i>P.O. Number</i>	17801 Lake Charleston Pavilion/MAINT <i>Item Description</i> Water service	Open		09/19/2023	10/06/2023	09/19/2023			63.28
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 63.2800	<i>Total Amount</i> 63.28	<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 1014 (LAKE CHARLESTON)			<i>Amount</i> 63.28		
			<i>Invoice Items</i> 1						
1091020011 09/23 <i>P.O. Number</i>	17550 Lake Charleston Loop <i>Item Description</i> Water service	Open		09/19/2023	10/06/2023	09/19/2023			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 1014 (LAKE CHARLESTON)			<i>Amount</i> 17.58		
			<i>Invoice Items</i> 1						



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2060160001 09/23	1510 A St - Fire Dept #2/FD	Open		09/22/2023	10/06/2023	09/22/2023			93.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service	1.0000	EA	93.1700	93.17				
	G/L Account			Project			Amount		
	11-4221-3407 (General Fund-Fire Department-Water)						93.17		
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	10			\$13,701.25
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
Aug-Sept 2023	Loxa Road Rest Stop - Acct#0007	Open		09/13/2023	10/06/2023	09/13/2023			27.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001	1.0000	EA	27.0000	27.00				
	G/L Account			Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			PK 1018 (LOXA RESTAREA)			27.00		
	Invoice Items			1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices	1			\$27.00
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
53926	Coban Maintenance Invoice 2023	Open		09/29/2023	10/06/2023	09/29/2023			1,423.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Coban Maintenance Invoice 2023 - PD	1.0000	EA	1,423.5300	1,423.53				
	G/L Account			Project			Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						1,423.53		
	Invoice Items			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices	1			\$1,423.53
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
10/01/2023	Monthly payment/ADMIN	Open		10/01/2023	10/06/2023	10/01/2023			2,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00				
	G/L Account			Project			Amount		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)						2,150.00		
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices	1			\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									



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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
10/01/2023 FD	Monthly dispatch service/FD	Open		10/01/2023	10/06/2023	10/01/2023			2,320.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	2,320.7200	2,320.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,320.72	
	<i>Invoice Items</i>				1				
10/01/2023 PD	Monthly dispatch service/PD	Open		10/01/2023	10/06/2023	10/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	<i>Invoice Items</i>				1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS					Totals	Invoices	2		\$15,337.17
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 08/23	RR1 Charleston/WTP	Open		08/31/2023	10/06/2023	08/31/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>				1				
1484000 08/23	RR 3-R3-8 Traffic signal/MFT	Open		08/31/2023	10/06/2023	08/31/2023			59.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	59.4100	59.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			59.41	
	<i>Invoice Items</i>				1				
1569500 08/23	11547 Old State Rd lift/WWTP	Open		08/31/2023	10/06/2023	08/31/2023			170.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	170.0800	170.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							170.08	
	<i>Invoice Items</i>				1				



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## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 08/23	6050 Rt130 Woodyard/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1013 (WOODYARD PARK)			34.00	
	Invoice Items			1					
2086900 08/23	NECO electric - MAINT	Open		08/31/2023	10/06/2023	08/31/2023			231.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	231.8300	231.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1001 (NE-CO FIELDS)			231.83	
	Invoice Items			1					
2107500 08/23	Fishing pier & pavilion/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1014 (LAKE CHARLESTON)			40.94	
	Invoice Items			1					
2224000 08/23	Lake bathrooms/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1014 (LAKE CHARLESTON)			49.99	
	Invoice Items			1					
2225300 08/23	Rt 16 & Loxa Rd lights/MFT	Open		08/31/2023	10/06/2023	08/31/2023			114.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	114.6400	114.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			114.64	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 08/23	LIT Pavilion/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			152.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	152.1100	152.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1014 (LAKE CHARLESTON)			152.11	
	Invoice Items			1					
2294500 08/23	2901 Community Drive	Open		08/31/2023	10/06/2023	08/31/2023			875.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	875.8400	875.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1012 (LINDER SPORTS COMPLEX)			875.84	
	Invoice Items			1					
363200 08/23	Security lights/MFT	Open		08/31/2023	10/06/2023	08/31/2023			1,119.27
<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>	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.27	
	Invoice Items			1					
660400 08/23	2400 Cambridge- Heritage Wood/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			35.96
<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>	
	Electricity & gas		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				PK 1009 (HERITAGE WOODS PARK)			35.96	
	Invoice Items			1					
719500 08/23	Tornado siren/MAINT	Open		08/31/2023	10/06/2023	08/31/2023			92.12
<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>	
	Electric & Gas service		1.0000	EA	92.1200	92.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							92.12	
	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
808600 08/23	River pump house/WTP	Open			08/31/2023	10/06/2023	08/31/2023			381.97
<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>		
	Electricity & gas		1.0000	EA	381.9700	381.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							381.97		
			Invoice Items		1					
997600 08/23	Sister City Pavilion/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			45.66
<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>		
	Electric & Gas service		1.0000	EA	45.6600	45.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1011 (SISTER CITY PARK)			45.66	
			Invoice Items		1					
2247700 17-23	Underbilled amount for service at LIT Pavilion - MAINT	Open			09/07/2023	10/06/2023	09/07/2023			737.02
<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>		
	Electricity & gas - Underbilled amount for service at LIT Pavilion - MAINT		1.0000	EA	737.0200	737.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)					PK 1014 (LAKE CHARLESTON)			737.02	
			Invoice Items		1					
		Vendor	1204 - COLES-MOULTRIE ELECTRIC COOP Totals				Invoices	16		\$4,164.34
Vendor 4683 - MICHAEL COLMAN										
2023-113	DJ for fire safety day - REC	Open			09/27/2023	10/06/2023	09/27/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - DJ for fire safety day - REC		1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1008 5430 (Community Indoor Garage Sale)			300.00	
			Invoice Items		1					
		Vendor	4683 - MICHAEL COLMAN Totals				Invoices	1		\$300.00
Vendor 1205 - COMMERCIAL ELECTRIC INC										
20450501	WW Lift Station Repair	Open			09/14/2023	10/06/2023	09/14/2023			533.32
<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>		
	Misc. services - WW Lift Station Repair		1.0000	EA	533.3200	533.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20450501	WW Lift Station Repair	Open		09/14/2023	10/06/2023	09/14/2023			533.32
<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>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			PW 20 107 (WWTP Electric)				533.32	
			Invoice Items	1					
20452301	WP Equipment Expense - Water Tower	Open		09/14/2023	10/06/2023	09/14/2023			366.30
<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>	
	Lighting service - WP Equipment Expense - Water Tower		1.0000	EA	366.3000	366.30			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				366.30	
			Invoice Items	1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE		Vendor 1205 - COMMERCIAL ELECTRIC INC	Totals			Invoices	2		\$899.62
S010614402.001	Plumbing supplies - MAINT	Open		09/18/2023	10/06/2023	09/18/2023			181.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	181.9500	181.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							181.95	
			Invoice Items	1					
S010614372.001	River pump house materials - WTP	Open		09/19/2023	10/06/2023	09/19/2023			25.12
<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 - River pump house materials - WTP		1.0000	EA	25.1200	25.12			
	<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)				25.12	
			Invoice Items	1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE		Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI	Totals			Invoices	2		\$207.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 09/23	Monthly internet and telephone allocation	Open		09/11/2023	10/06/2023	09/11/2023			183.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Monthly internet and telephone allocation		1.0000	EA	183.0800	183.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							60.21	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.89	
	11-4194-3401 (General Fund-Parks & Maintenance Department- Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$183.08
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0240166-001	Office supplies - REC	Open		09/19/2023	10/06/2023	09/19/2023			114.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	114.1100	114.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							114.11	
	Invoice Items			1					
0240169-001	Office supplies for new amb billing clerk- FD/Paper - WATERDEPT	Open		09/21/2023	10/06/2023	09/21/2023			135.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Office supplies for new amb billing clerk- FD/Paper - WATERDEPT		1.0000	EA	135.3300	135.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							43.43	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							91.90	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices		2		\$249.44
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
538377	City Managers Ford Fusion - Vehicle parts / ADMIN	Open		09/07/2023	10/06/2023	09/07/2023			48.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - City Managers Ford Fusion - Vehicle parts / ADMIN		1.0000	EA	48.1300	48.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538377	City Managers Ford Fusion - Vehicle parts / ADMIN	Open		09/07/2023	10/06/2023	09/07/2023			48.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				9268 (2020 Ford Fusion)			48.13	
Invoice Items				1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON				Totals	Invoices	1			\$48.13
Vendor 1246 - DE BUHRS SEED STORE									
50523	Grass Seed & Fertilizer "Fall Landscaping"/UTILITY	Open		09/14/2023	10/06/2023	09/14/2023			2,339.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grass Seed & Fertilizer "Fall Landscaping"/UTILITY		1.0000	EA	2,339.7000	2,339.70			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)								2,339.70	
Invoice Items				1					
Vendor 1246 - DE BUHRS SEED STORE				Totals	Invoices	1			\$2,339.70
Vendor 1930 - EJ EQUIPMENT									
P05266	Spray Wand Handle for Jet Truck (trigger Assembly)/UTILITY	Open		09/13/2023	10/06/2023	09/13/2023			397.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spray Wand Handle for Jet Truck (trigger Assembly)/UTILITY		1.0000	EA	397.1000	397.10			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)				397.10	
Invoice Items				1					
Vendor 1930 - EJ EQUIPMENT				Totals	Invoices	1			\$397.10
Vendor 3643 - EUBANK ENTERPRISE									
7746	WW Lift Station Repair	Open		09/21/2023	10/06/2023	09/21/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	160.0000	160.00			
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)				160.00	
Invoice Items				1					
Vendor 3643 - EUBANK ENTERPRISE				Totals	Invoices	1			\$160.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1361 - GALLS, LLC</b>									
025591498	Uniforms - PD	Open		09/06/2023	10/06/2023	09/06/2023			83.71
<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 - Uniforms - PD		1.0000	EA	83.7100	83.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							83.71	
	<i>Invoice Items</i>			1					
Vendor <b>1361 - GALLS, LLC</b> Totals									
						Invoices	1		\$83.71
Vendor <b>1381 - GOODIN ASSOCIATES, LTD</b>									
33513	PC Jims Imaging - Investigation expenses - PD	Open		09/13/2023	10/06/2023	09/13/2023			367.60
<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>	
	Investigation expenses - PC Jims Imaging - Investigation expenses - PD		1.0000	EA	367.6000	367.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							367.60	
	<i>Invoice Items</i>			1					
Vendor <b>1381 - GOODIN ASSOCIATES, LTD</b> Totals									
						Invoices	1		\$367.60
Vendor <b>4695 - GovHR USA</b>									
09/14/2023	Comptroller Professional Outreach Recruitment 2023 - CONTINGENCY	Open		09/15/2023	10/06/2023	09/15/2023			6,500.00
<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>	
	Contingency - Comptroller Professional Outreach Recruitment 2023 - CONTINGENCY		1.0000	EA	6,500.0000	6,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							6,500.00	
	<i>Invoice Items</i>			1					
Vendor <b>4695 - GovHR USA</b> Totals									
						Invoices	1		\$6,500.00
Vendor <b>3700 - GREAT AMERICA FINANCIAL SERVICES</b>									
34967370	Printer contract 003-0868097-000	Open		09/26/2023	10/06/2023	09/26/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	<i>Invoice Items</i>			1					
Vendor <b>3700 - GREAT AMERICA FINANCIAL SERVICES</b> Totals									
						Invoices	1		\$130.00
Vendor <b>2654 - HARRELSON PLUMBING AND HEATING INC</b>									



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40816	Porta Potty @ VFW - MAINT	Open		09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta Potty @ VFW - MAINT		1.0000	EA	132.0000	132.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
	Invoice Items			1					
40817	Porta potty at baker baseball	Open		09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Porta potty at baker baseball		1.0000	EA	132.0000	132.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00	
	Invoice Items			1					
40818	Porta potty at JFL - REC	Open		09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Porta potty at JFL - REC		1.0000	EA	132.0000	132.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1900 (JFL)		132.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC Totals						Invoices	3		\$396.00
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247178668	Fertilizer - MAINT	Open		09/11/2023	10/06/2023	09/11/2023			4,291.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Fertilizer - MAINT		1.0000	EA	4,291.0000	4,291.00			
	G/L Account				Project			Amount	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							4,291.00	
	Invoice Items			1					
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals						Invoices	1		\$4,291.00
Vendor 4601 - HENKELMAN, TYLER									



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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
03/18/2022 PC	Reissuing payment for check never cashed	Open		09/29/2023	09/29/2023	09/29/2023			577.66
<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>		
	Payroll reimbursement - Reissuing payment for check never cashed	1.0000	EA	577.6600	577.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-1001 (Water and Sewer Fund-Utility Department-Full-time wages)			112 (General Maintenance)			577.66		
	Invoice Items			1					
Vendor <b>4601 - HENKELMAN, TYLER</b>				Totals	Invoices	1			\$577.66

Vendor **3798 - HOMEFIELD ENERGY**

1396623091	Monthly electric supply allocation	Open		09/25/2023	10/06/2023	09/25/2023			41,659.06
<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>		
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	41,659.0600	41,659.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1002 (NORTH PARK)			45.38		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1017 (DOG TRAINING FACILITY)			61.99		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1005 (KIWANIS PARK)			80.45		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			PK 1019 (LDD MUSEUM)			139.26		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						1,742.20		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						1,097.09		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						1,268.65		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)						368.32		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						236.32		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						12,705.99		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						14,635.19		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						368.33		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						965.63		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)						7,944.26		
	Invoice Items			1					
Vendor <b>3798 - HOMEFIELD ENERGY</b>				Totals	Invoices	1			\$41,659.06

Vendor **4452 - BRIAN E HUSTON**



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
65	Removal and repair of front and rear interior light bars - PD	Open		09/14/2023	10/06/2023	09/14/2023			137.50
<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>	
	Vehicle parts and supplies - Removal and repair of front and rear interior light bars - PD		1.0000	EA	137.5000	137.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			137.50	
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON Totals						Invoices	1		\$137.50
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2405054	Comm charges/PD	Open		09/18/2023	10/06/2023	09/18/2023			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 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125138525	Elevator certificate of operation - MAINT	Open		09/13/2023	10/06/2023	09/13/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Elevator certificate of operation - MAINT		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							125.00	
	Invoice Items			1					
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1		\$125.00
Vendor 1446 - ILLINOIS STATE POLICE									
20230806202	Background checks & liquor licenses/ADMIN	Open		08/01/2023	10/06/2023	08/01/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Background checks & liquor licenses/ADMIN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							15.00	
	Invoice Items			1					
Vendor 1446 - ILLINOIS STATE POLICE Totals						Invoices	1		\$15.00
Vendor 4583 - ILMO PRODUCTS COMPANY									





# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
01405163	medical oxygen/FD	Open		08/17/2023	09/27/2023	08/17/2023			124.36
<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 supplies - medical oxygen/FD		1.0000	EA	124.3600	124.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							124.36	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY				Totals		Invoices	1		\$124.36
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV419926	WP Misc Supplies - Pipe, Fittings, etc	Open		09/21/2023	10/06/2023	09/21/2023			29.06
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	29.0600	29.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							29.06	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION				Totals		Invoices	1		\$29.06
Vendor 3355 - JOHN DEERE FINANCIAL									
64122	Rake Bow Welded/UTILITY	Open		08/16/2023	10/06/2023	08/16/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rake Bow Welded/UTILITY		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							39.98	
	<i>Invoice Items</i>			1					
142925	Cable ties - MAINT	Open		08/30/2023	10/06/2023	08/30/2023			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
	<i>Invoice Items</i>			1					
66970	Round up - MAINT	Open		09/06/2023	10/06/2023	09/06/2023			32.49
<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>	
	Agricultural Supplies - Round up - MAINT		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
66970	Round up - MAINT	Open		09/06/2023	10/06/2023	09/06/2023			32.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							32.49	
			Invoice Items	1					
67020	Respirator and grabbers - MAINT	Open		09/07/2023	10/06/2023	09/07/2023			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>	
	Park maintenance materials - Respirator and grabbers - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.98	
			Invoice Items	1					
20.48	Garden Hose-Femail Mender/UTILITY	Open		09/08/2023	10/06/2023	09/08/2023			20.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Garden Hose-Femail Mender/UTILITY		1.0000	EA	20.4800	20.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							20.48	
			Invoice Items	1					
67163	River pump house materials - WTP	Open		09/08/2023	10/06/2023	09/08/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	7.9900	7.99			
	<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)		7.99	
			Invoice Items	1					
145680	Gyphosate - MAINT	Open		09/14/2023	10/06/2023	09/14/2023			59.99
<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 - Gyphosate - MAINT		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							59.99	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
67800	Simple Green - Shop Towels/UTILITY	Open		09/14/2023	10/06/2023	09/14/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Simple Green - Shop Towels/UTILITY		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							18.98	
	<i>Invoice Items</i>				1				
99382	Cleaner - MAINT	Open		09/14/2023	10/06/2023	09/14/2023			43.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.96	
	<i>Invoice Items</i>				1				
99395	WP Misc Supplies - Misc	Open		09/14/2023	10/06/2023	09/14/2023			24.98
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							24.98	
	<i>Invoice Items</i>				1				
100238	Hose for Water Tank on #112/STREET	Open		09/18/2023	10/06/2023	09/18/2023			53.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hose for Water Tank on #112/STREET		1.0000	EA	53.5500	53.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							53.55	
	<i>Invoice Items</i>				1				
146403	Gloves - MAINT	Open		09/18/2023	10/06/2023	09/18/2023			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>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.97	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
68158	River pump house materials - WTP	Open		09/18/2023	10/06/2023	09/18/2023			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	27.9600	27.96			
	<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)			27.96	
			Invoice Items		1				
100313	WP Misc Supplies - Misc	Open		09/19/2023	10/06/2023	09/19/2023			20.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	20.8700	20.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							20.87	
			Invoice Items		1				
146546	River pump house materials - WTP	Open		09/19/2023	10/06/2023	09/19/2023			31.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	31.9600	31.96			
	<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)			31.96	
			Invoice Items		1				
100355	Evapo-Rust Remover 1 Gal/UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			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>	
	1/4 page full color ad/tourism - Evapo-Rust Remover 1 Gal/UTILITY		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							24.99	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

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Invoice Due Date Range 09/23/23 - 10/06/23

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
100684	Towels, sweatshirt, jacket and plunger - MAINT	Open		09/21/2023	10/06/2023	09/21/2023			116.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Towels, sweatshirt, jacket and plunger - MAINT		1.0000	EA	116.9500	116.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							116.95	
	<i>Invoice Items</i>				1				
100882	Cable ties - MAINT	Open		09/22/2023	10/06/2023	09/22/2023			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
	<i>Invoice Items</i>				1				
121677	Breakroom Supplies/STREET	Open		09/22/2023	10/06/2023	09/22/2023			172.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Breakroom Supplies/STREET		1.0000	EA	172.1200	172.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							172.12	
	<i>Invoice Items</i>				1				
68365	Misc Fasteners/UTILITY	Open		09/22/2023	10/06/2023	09/22/2023			5.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Fasteners/UTILITY		1.0000	EA	5.5900	5.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							5.59	
	<i>Invoice Items</i>				1				
68391	Brush Rofing 8 w/Handle/UTILITY	Open		09/22/2023	10/06/2023	09/22/2023			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brush Rofing 8 w/Handle/UTILITY		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							9.49	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
147595	Equipment Cage Materials/UTILITY	Open		09/25/2023	10/06/2023	09/25/2023			35.81
<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>	
	1/4 page full color ad/tourism - Equipment Cage Materials/UTILITY		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							35.81	
				Invoice Items	1				
100755	Misc Bolts/UTILITY	Open		09/26/2023	10/06/2023	09/26/2023			2.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Bolts/UTILITY		1.0000	EA	2.8400	2.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.84	
				Invoice Items	1				
68725	WP Misc Supplies - Misc	Open		09/26/2023	10/06/2023	09/26/2023			5.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Keys - WP Misc Supplies - Misc		1.0000	EA	5.1800	5.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.18	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	24			\$877.07
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER									
111-00069287Sept	Newspaper Subscription - REC	Open		08/22/2023	10/06/2023	09/26/2023	08/22/2023		173.14
<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>	
	Office Supplies - REC - Newspaper Subscription - REC		1.0000	EA	173.1400	173.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							173.14	
				Invoice Items	1				
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals					Invoices	1			\$173.14
Vendor 2559 - JOYCE D. LAWRENCE									
09/22/2023	Appearance fee - ATTORNEY	Open		09/22/2023	10/06/2023	09/22/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal Services - Appearance fee - ATTORNEY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
09/22/2023	Appearance fee - ATTORNEY	Open		09/22/2023	10/06/2023	09/22/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							100.00	
	Invoice Items			1					
Vendor 2559 - JOYCE D. LAWRENCE Totals					Invoices		1		\$100.00
Vendor 4547 - K&D SUPPLY									
PM-23044	Yellow Pavement Paint for Parking Lots/STREET	Open		09/21/2023	10/06/2023	09/21/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Yellow Pavement Paint for Parking Lots/STREET		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							187.00	
	Invoice Items			1					
Vendor 4547 - K&D SUPPLY Totals					Invoices		1		\$187.00
Vendor 1504 - KARA CO INC									
377807	Locating Paint/UTILITY	Open		09/06/2023	10/06/2023	09/06/2023			953.53
<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>	
	1/4 page full color ad/tourism - Locating Paint/UTILITY		1.0000	EA	953.5300	953.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							953.53	
	Invoice Items			1					
Vendor 1504 - KARA CO INC Totals					Invoices		1		\$953.53
Vendor 4157 - KIESLER'S POLICE SUPPLY INC									
Q145303	Ammo - PD	Open		09/20/2023	10/06/2023	09/20/2023			3,820.30
<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>	
	Ammunition & Supplies - Ammo - PD		1.0000	EA	3,820.3000	3,820.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							3,820.30	
	Invoice Items			1					
Vendor 4157 - KIESLER'S POLICE SUPPLY INC Totals					Invoices		1		\$3,820.30
Vendor 1512 - KIRCHNER BUILDING CENTER									



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## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343748 CR	credit - building supplies / ENG	Open		05/10/2023	10/06/2023	05/10/2023			(40.81)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - credit - building supplies / ENG		1.0000	EA	(40.8100)	(40.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(40.81)	
			Invoice Items		1				
411260	Fasteners - MAINT	Open		08/11/2023	10/06/2023	08/11/2023			26.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	26.0600	26.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.06	
			Invoice Items		1				
422763	River pump house materials - WTP	Open		09/05/2023	10/06/2023	09/05/2023			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>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	28.9700	28.97			
	<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)			28.97	
			Invoice Items		1				
35903	Credit - River pump house materials - WTP	Open		09/11/2023	10/06/2023	09/11/2023			(16.23)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit - River pump house materials - WTP		1.0000	EA	(16.2300)	(16.23)			
	<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)			(16.23)	
			Invoice Items		1				
425282	River pump house materials - WTP	Open		09/11/2023	10/06/2023	09/11/2023			34.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	34.4400	34.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
425282	River pump house materials - WTP	Open		09/11/2023	10/06/2023	09/11/2023			34.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 23 61 (River Pump House)			34.44
				Invoice Items		1			
425304	River pump house materials - WTP	Open		09/11/2023	10/06/2023	09/11/2023			14.22
<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 - River pump house materials - WTP			1.0000	EA	14.2200	14.22		
	<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)		14.22	
				Invoice Items		1			
427190	River pump house materials - WTP	Open		09/13/2023	10/06/2023	09/13/2023			160.67
<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>
	Capital Improvement projects - River pump house materials - WTP			1.0000	EA	160.6700	160.67		
	<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)		160.67	
				Invoice Items		1			
36140	Credit - River pump house materials - WTP	Open		09/15/2023	10/06/2023	09/15/2023			(94.98)
<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 - Credit - River pump house materials - WTP			1.0000	EA	(94.9800)	(94.98)		
	<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)		(94.98)	
				Invoice Items		1			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428025	River pump house materials - WTP	Open		09/15/2023	10/06/2023	09/15/2023			112.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	112.0200	112.02				
	<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)			112.02		
	Invoice Items			1					
428207	River pump house materials - WTP	Open		09/15/2023	10/06/2023	09/15/2023			45.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	45.5900	45.59				
	<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)			45.59		
	Invoice Items			1					
147596	River pump house materials - WTP	Open		09/25/2023	10/06/2023	09/25/2023			5.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	5.9800	5.98				
	<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)			5.98		
	Invoice Items			1					
432441	Equipment Cage Materials/UTILITY	Open		09/25/2023	10/06/2023	09/25/2023			55.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Equipment Cage Materials/UTILITY	1.0000	EA	55.1400	55.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)						55.14		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432794	Equipment Cage Materials/UTILITY	Open		09/25/2023	10/06/2023	09/25/2023			26.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Equipment Cage Materials/UTILITY		1.0000	EA	26.1600	26.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							26.16	
				Invoice Items	1				
433767	Framing Lumber for Equipment Cage/UTILITY	Open		09/27/2023	10/06/2023	09/27/2023			16.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Framing Lumber for Equipment Cage/UTILITY		1.0000	EA	16.6800	16.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							16.68	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	14			\$373.91
Vendor 1518 - L D MECHANICAL CONTRACTOR INC									
96933	WW Building & Grounds - General Repairs	Open		09/14/2023	10/06/2023	09/14/2023			183.95
<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>	
	Misc. services - WW Building & Grounds - General Repairs		1.0000	EA	183.9500	183.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							183.95	
				Invoice Items	1				
Vendor 1518 - L D MECHANICAL CONTRACTOR INC Totals					Invoices	1			\$183.95
Vendor 4456 - LEGACY GRAPHICS INC									
35657	Uniforms for Pre Acd Soccer - REC	Open		09/15/2023	10/06/2023	09/15/2023			666.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Pre Acd Soccer - REC		1.0000	EA	666.0000	666.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1320 (Pre Academy Soccer)			666.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35659	Uniforms for 6-8th grade acd. soccer - REC	Open		09/15/2023	10/06/2023	09/15/2023			330.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Uniforms for 6-8th grade acd. soccer - REC		1.0000	EA	330.7500	330.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)			330.75	
	Invoice Items			1					
35660	Carhartt Force Shirts/UTILITY	Open		09/15/2023	10/06/2023	09/15/2023			318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Carhartt Force Shirts/UTILITY		1.0000	EA	318.0000	318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							318.00	
	Invoice Items			1					
35662	Uniforms for 3-5th acd soccer - REC	Open		09/15/2023	10/06/2023	09/15/2023			764.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Uniforms for 3-5th acd soccer - REC		1.0000	EA	764.5000	764.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)			764.50	
	Invoice Items			1					
35663	Uniforms for 1 and 2nd grade acd soccer - REC	Open		09/15/2023	10/06/2023	09/15/2023			705.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1 and 2nd grade acd soccer - REC		1.0000	EA	705.0000	705.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)			705.00	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO			Vendor 4456 - LEGACY GRAPHICS INC Totals			Invoices		5	\$2,784.25



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## 10/03/2023

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
610111-1	Trash can lids - MAINT	Open		09/20/2023	10/06/2023	09/20/2023			2,082.64
<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>	
	Park maintenance materials - Trash can lids - MAINT		1.0000	EA	2,082.6400	2,082.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2,082.64	
	Invoice Items			1					
611696	WW Janitor Expense - Towels, Cleaners, etc	Open		09/22/2023	10/06/2023	09/22/2023			47.04
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	47.0400	47.04			
	<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)							47.04	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO			Totals			Invoices	2		\$2,129.68
Vendor 1931 - LOVELL SHOE REPAIR									
66145168	repair of pants & coat/FD	Open		09/15/2023	09/27/2023	09/15/2023			47.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - repair of pants & coat/FD		1.0000	EA	47.0000	47.00			
	<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.)			47.00	
	Invoice Items			1					
Vendor 1931 - LOVELL SHOE REPAIR			Totals			Invoices	1		\$47.00
Vendor 1550 - MACK MOORE SHOE STORE									
2023-00000853	SHOE - Shoe Reimbursement	Open		09/29/2023	09/29/2023	09/29/2023			175.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 Deduction Shoe Reimbursement		1.0000	EA	175.9900	175.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							175.99	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE			Totals			Invoices	1		\$175.99
Vendor 4471 - MACQUEEN EMERGENCY 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
P03134	Module for ladder truck - FD	Open		09/20/2023	10/06/2023	09/20/2023			1,228.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Module for ladder truck - FD		1.0000	EA	1,228.6800	1,228.68			
	G/L Account			Project				Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			1,228.68	
	Invoice Items			1					
P03168	valve, solenoid/FD	Open		09/25/2023	09/27/2023	09/25/2023			304.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - valve, solenoid/FD		1.0000	EA	304.7300	304.73			
	G/L Account			Project				Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			304.73	
	Invoice Items			1					
Vendor		4471 - MACQUEEN EMERGENCY LLC Totals				Invoices		2	\$1,533.41
Vendor 4352 - MEDIACOM									
09/20/2023	Cable/PD	Open		10/01/2023	10/06/2023	10/01/2023			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	G/L Account			Project				Amount	
	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									
091123	repair/FD	Open		09/11/2023	09/27/2023	09/11/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - repair/FD		1.0000	EA	25.0000	25.00			
	G/L Account			Project				Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			25.00	
	Invoice Items			1					
9 11 2023	Front Tires/UTILITY	Open		09/11/2023	10/06/2023	09/11/2023			576.00
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 - Front Tires/UTILITY		1.0000	EA	576.0000	576.00			
	G/L Account			Project				Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			576.00	
	Invoice Items			1					
Vendor		4598 - Mel's Quality Tire Totals				Invoices		2	\$601.00



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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 1576 - MID-ILLINOIS CONCRETE, INC									
267509	Hot Patch & Calc Chloride (3 CY)/UTILITY	Open		09/13/2023	10/06/2023	09/13/2023			462.00
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 - Hot Patch & Calc Chloride (3 CY)/UTILITY		1.0000	EA	462.0000	462.00			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			462.00	
			Invoice Items		1				
267510	4000 PSI (4.5CY)/MOTOR FUEL TAX	Open		09/13/2023	10/06/2023	09/13/2023			630.00
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 - 4000 PSI (4.5CY)/MOTOR FUEL TAX		1.0000	EA	630.0000	630.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)			630.00	
			Invoice Items		1				
267511	4000PSI (4.5CY)/MOTOR FUEL TAX	Open		09/13/2023	10/06/2023	09/13/2023			630.00
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 - 4000PSI (4.5CY)/MOTOR FUEL TAX		1.0000	EA	630.0000	630.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)			630.00	
			Invoice Items		1				
		Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices		3	\$1,722.00
Vendor 1584 - MIDWEST METER INC									
0159191-IN	3/4" Corp Stops/UTILITY	Open		09/06/2023	10/06/2023	09/06/2023			408.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 3/4" Corp Stops/UTILITY		1.0000	EA	408.0000	408.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							408.00	
			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
0159192-IN	20" Meter Pits/UTILITY	Open		09/06/2023	10/06/2023	09/06/2023			890.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 20" Meter Pits/UTILITY		1.0000	EA	890.0000	890.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							890.00	
	Invoice Items			1					
0159193-IN	Meter Lid Wrenches (6)/UTILITY	Open		09/06/2023	10/06/2023	09/06/2023			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Meter Lid Wrenches (6)/UTILITY		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							162.00	
	Invoice Items			1					
0159457-IN	12x8" Tapping Sleeve for Future Expansion/UTILITY	Open		09/15/2023	10/06/2023	09/15/2023			1,003.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 12x8" Tapping Sleeve for Future Expansion/UTILITY		1.0000	EA	1,003.0000	1,003.00			
	<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)			1,003.00	
	Invoice Items			1					
0159512-IN	12" Slotted Sewer Grates/UTILITY	Open		09/18/2023	10/06/2023	09/18/2023			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>	
	1/4 page full color ad/tourism - 12" Slotted Sewer Grates/UTILITY		1.0000	EA	340.0000	340.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							340.00	
	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
0159603-IN	SDR21 Pipe & Clamps for Woodyard Park WM Repair/UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			861.40
<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>		
	1/4 page full color ad/tourism - SDR21 Pipe & Clamps for Woodyard Park WM Repair/UTILITY	1.0000	EA	861.4000	861.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						861.40		
	Invoice Items			1					
0159604-IN	6" Pipe, restraints, and fittings for Mitchell-McLeod - UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			7,525.00
<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>		
	Capital Improvement projects - 6" Pipe, restraints, and fittings for Mitchell-McLeod - UTILITY	1.0000	EA	7,525.0000	7,525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 81 (Mitchell McLeod Water Main)	7,525.00		
	Invoice Items			1					
0159605-IN	Fire training facility hydrant extension - UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			1,293.40
<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>		
	Capital Improvement projects - Fire training facility hydrant extension - UTILITY	1.0000	EA	1,293.4000	1,293.40				
	<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 71 (Fire training facility - hydrant extension)	1,293.40		
	Invoice Items			1					
0159606-IN	1" Insert for F-F Hydrant/UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - 1" Insert for F- F Hydrant/UTILITY	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						100.00		
	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
0159608-IN	3/4"x1" "Y's"/UTILITY	Open		09/20/2023	10/06/2023	09/20/2023			123.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 3/4"x1" "Y's"/UTILITY		1.0000	EA	123.4000	123.40			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							123.40	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC			Totals			Invoices	10		\$12,706.20
Vendor 53557	Carbuaetor for Stripe Grinder/STREET	Open		09/07/2023	10/06/2023	09/07/2023			67.57
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 - Carbuaetor for Stripe Grinder/STREET		1.0000	EA	67.5700	67.57			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			67.57	
	Invoice Items			1					
53558	Carts Kit for TS420 Concrete Saw/UTILITY	Open		09/07/2023	10/06/2023	09/07/2023			22.38
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 - Carts Kit for TS420 Concrete Saw/UTILITY		1.0000	EA	22.3800	22.38			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			22.38	
	Invoice Items			1					
53607	Air Filter & Pull Roper for TS420 Concrete Saw/STREETGu	Open		09/13/2023	10/06/2023	09/13/2023			57.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Air Filter & Pull Roper for TS420 Concrete Saw/STREETGu		1.0000	EA	57.2200	57.22			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			57.22	
	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
53609	Filters - MAINT	Open		09/13/2023	10/06/2023	09/13/2023			26.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	26.0500	26.05			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6453 (2022 Lazer X Zero Turn Mower)		26.05			
	Invoice Items			1					
53653	Chain - MAINT	Open		09/20/2023	10/06/2023	09/20/2023			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Chain - MAINT		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					43.00			
	Invoice Items			1					
53657	Parts for generator - FD	Open		09/20/2023	10/06/2023	09/20/2023			11.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Parts for generator - FD		1.0000	EA	11.8900	11.89			
	<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.)		11.89			
	Invoice Items			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO.		Vendor	1592 - MLB OUTDOOR PRODUCTS Totals			Invoices	6		\$228.11
INV0025330	WP Equipment Expense - CL2 System	Open		09/20/2023	10/06/2023	09/20/2023			883.90
<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>	
	Pump repairs - parts and supplies - WP Equipment Expense - CL2 System		1.0000	EA	883.9000	883.90			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)					883.90			
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS		Vendor	2439 - MUNICIPAL EQUIPMENT CO. Totals			Invoices	1		\$883.90



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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
124426	Air Filter/STREET	Open		06/22/2023	10/06/2023	06/22/2023			63.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filter/STREET		1.0000	EA	63.7500	63.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			63.75	
	Invoice Items			1					
125090	Credit for adaptor - MAINT	Open		07/11/2023	10/06/2023	07/11/2023			(11.48)
<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>	
	Vehicle parts & supplies / MAINT - Credit for adaptor - MAINT		1.0000	EA	(11.4800)	(11.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(11.48)	
	Invoice Items			1					
125329	Silicone/W/S GARAGE	Open		07/18/2023	10/06/2023	07/18/2023			39.99
<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 - Silicone/W/S GARAGE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			39.99	
	Invoice Items			1					
125900	Fuel filter - FD	Open		08/02/2023	10/06/2023	08/02/2023			(18.01)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel filter - FD		1.0000	EA	(18.0100)	(18.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			(18.01)	
	Invoice Items			1					
126693	Brake Clean	Open		08/22/2023	10/06/2023	08/22/2023			710.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brake Clean Compliant/GARAGE/MECHANIC		1.0000	EA	710.0600	710.06			
	<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.)			710.06	
	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
126836	Valvoline - FD	Open		08/28/2023	10/06/2023	08/28/2023			105.82
<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 - Valvoline - FD		1.0000	EA	105.8200	105.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			105.82	
				Invoice Items	1				
126844	Spark Plug/UTILITY	Open		08/28/2023	10/06/2023	08/28/2023			74.69
<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 - Spark Plug/UTILITY		1.0000	EA	74.6900	74.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			74.69	
				Invoice Items	1				
126910	Brake Clean Compliant/GARAGE/MECHANIC	Open		08/29/2023	10/06/2023	08/29/2023			(51.07)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brake Clean Compliant/GARAGE/MECHANIC		1.0000	EA	(51.0700)	(51.07)			
	<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.)			(51.07)	
				Invoice Items	1				
126917	Bulk Trailer Wire/W/S GARAGE	Open		08/29/2023	10/06/2023	08/29/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulk Trailer Wire/W/S GARAGE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			100.00	
				Invoice Items	1				
126947	Spin-on Fluid Filter - PD	Open		08/30/2023	10/06/2023	08/30/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spin-on Fluid Filter - PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7769 (2023 Dodge Durango)			5.33	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126948	Quality Htr Hose/GARAGE/MECHANIC	Open		08/30/2023	10/06/2023	08/30/2023			24.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Quality Htr Hose/GARAGE/MECHANIC		1.0000	EA	24.1600	24.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			24.16	
	<i>Invoice Items</i>				1				
126980	Spin-on Fluid Filter - PD	Open		08/31/2023	10/06/2023	08/31/2023			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spin-on Fluid Filter - PD		1.0000	EA	60.7200	60.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			60.72	
	<i>Invoice Items</i>				1				
126990	Coupling/UTILITY	Open		08/31/2023	10/06/2023	08/31/2023			16.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coupling/UTILITY		1.0000	EA	16.8800	16.88			
	<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)			16.88	
	<i>Invoice Items</i>				1				
127137	Oil Drain Plug-Tie Rod End/STREET	Open		09/06/2023	10/06/2023	09/06/2023			78.77
<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 - Oil Drain Plug- Tie Rod End/STREET		1.0000	EA	78.7700	78.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			78.77	
	<i>Invoice Items</i>				1				
127173	Super Wthstrp Adhv/W/S GARAGE	Open		09/07/2023	10/06/2023	09/07/2023			11.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Super Wthstrp Adhv/W/S GARAGE		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127173	Super Wthrstrp Adhv/W/S GARAGE	Open		09/07/2023	10/06/2023	09/07/2023			11.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000		(0000 - Misc. Equip.)			11.65
				Invoice Items		1			
127177	Multivehicleaf/STREET	Open		09/07/2023	10/06/2023	09/07/2023			(105.72)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Multivehicleaf/STREET			1.0000	EA	(105.7200)	(105.72)		
	<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)		(105.72)	
				Invoice Items		1			
127181	Gunk Engine Degreaser/W/S GARAGE	Open		09/07/2023	10/06/2023	09/07/2023			14.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Gunk Engine Degreaser/W/S GARAGE			1.0000	EA	14.4800	14.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		14.48	
				Invoice Items		1			
127235	Running boards for new truck - FD	Open		09/08/2023	10/06/2023	09/08/2023			530.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Running boards for new truck - FD			1.0000	EA	530.0000	530.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)					5258 (2023 Ford F150 5258 Unit #301)		530.00	
				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
127278	In-Line Fluid Filter/STREET	Open		09/11/2023	10/06/2023	09/11/2023			9.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - In-Line Fluid Filter/STREET		1.0000	EA	9.3400	9.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			9.34	
				Invoice Items	1				
127288	Disposable Gloves/W/S GARAGE	Open		09/11/2023	10/06/2023	09/11/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Disposable Gloves/W/S GARAGE		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.99	
				Invoice Items	1				
127312	Brake Pads - MAINT	Open		09/11/2023	10/06/2023	09/11/2023			75.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake Pads - MAINT		1.0000	EA	75.9800	75.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			75.98	
				Invoice Items	1				
127334	Heat Shrink Tubing-Ylow/Red Marker/W/S GARAGE	Open		09/12/2023	10/06/2023	09/12/2023			32.95
<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 - Heat Shrink Tubing-Ylow/Red Marker/W/S GARAGE		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			32.95	
				Invoice Items	1				
127341	Glass Cleaner/W/S GARAGE	Open		09/12/2023	10/06/2023	09/12/2023			25.96
<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 - Glass Cleaner/W/S GARAGE		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			25.96	
				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
127360	Filters - MAINT	Open		09/12/2023	10/06/2023	09/12/2023			92.27
<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>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	92.2700	92.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			92.27	
				Invoice Items	1				
127426	circuit breaker/FD	Open		09/14/2023	09/27/2023	09/14/2023			61.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - circuit breaker/FD		1.0000	EA	61.9800	61.98			
	<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)			61.98	
				Invoice Items	1				
127436	motor oil/FD	Open		09/14/2023	09/27/2023	09/14/2023			83.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - motor oil/FD		1.0000	EA	83.8800	83.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			83.88	
				Invoice Items	1				
127441	radiator funnel & fluid filter/FD	Open		09/14/2023	09/27/2023	09/14/2023			7.64
<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>	
	Repair of operating equipment - radiator funnel & fluid filter/FD		1.0000	EA	7.6400	7.64			
	<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.)			7.64	
				Invoice Items	1				
127448	fuel filter/FD	Open		09/14/2023	09/27/2023	09/14/2023			18.52
<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>	
	Repair of operating equipment - fuel filter/FD		1.0000	EA	18.5200	18.52			
	<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.)			18.52	
				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
127451	oil filter/FD	Open		09/14/2023	09/27/2023	09/14/2023			9.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - oil filter/FD		1.0000	EA	9.4700	9.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9.47	
	Invoice Items			1					
127453	carburetor cleaner/FD	Open		09/14/2023	09/27/2023	09/14/2023			4.39
<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>	
	Repair of operating equipment - carburetor cleaner/FD		1.0000	EA	4.3900	4.39			
	<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.)			4.39	
	Invoice Items			1					
127454	towels/FD	Open		09/14/2023	09/27/2023	09/14/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - towels/FD		1.0000	EA	7.9900	7.99			
	<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.)			7.99	
	Invoice Items			1					
127469	Seal filter - MAINT	Open		09/15/2023	10/06/2023	09/15/2023			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Seal filter - MAINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6453 (2022 Lazer X Zero Turn Mower)			22.78	
	Invoice Items			1					
127485	Battery Charger/GARAGE/MECHANIC	Open		09/15/2023	10/06/2023	09/15/2023			94.99
<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 - Battery Charger/GARAGE/MECHANIC		1.0000	EA	94.9900	94.99			
	<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.)			94.99	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
127524	fluid filter/FD	Open		09/18/2023	09/27/2023	09/18/2023			9.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - fluid filter/FD		1.0000	EA	9.9200	9.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9.92	
	Invoice Items			1					
127529	Fuel and oil - FD	Open		09/18/2023	10/06/2023	09/18/2023			64.95
<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>	
	Fuel & Oil - Fuel and oil - FD		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							64.95	
	Invoice Items			1					
127549	Washer Fluid (6)/W/S GARAGE	Open		09/18/2023	10/06/2023	09/18/2023			16.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washer Fluid (6)/W/S GARAGE		1.0000	EA	16.7400	16.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.74	
	Invoice Items			1					
127564	Motor oil - FD	Open		09/18/2023	10/06/2023	09/18/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Motor oil - FD		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							13.98	
	Invoice Items			1					
127589	In-Line Fluid Filter/STREET	Open		09/19/2023	10/06/2023	09/19/2023			(9.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - In-Line Fluid Filter/STREET		1.0000	EA	(9.3400)	(9.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			(9.34)	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
127595	WP Misc Supplies - Pipe, Fittings, etc	Open		09/19/2023	10/06/2023	09/19/2023			46.20
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	46.2000	46.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							46.20	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS				Totals		Invoices	39		\$2,356.60
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216102023	October 2023 Premium / EBHR	Open		09/01/2023	10/06/2023	09/01/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - October 2023 Premium / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							160.00	
	<i>Invoice Items</i>			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF				Totals		Invoices	1		\$160.00
Vendor 2542 - NFPA									
8597457Y	fire prevention materials/FD	Open		09/09/2023	09/27/2023	09/09/2023			226.95
<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>	
	Public education - fire prevention materials/FD		1.0000	EA	226.9500	226.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							226.95	
	<i>Invoice Items</i>			1					
Vendor 2542 - NFPA				Totals		Invoices	1		\$226.95
Vendor 3265 - O'REILLY AUTO PARTS									
2323-162610	Tranny Fluid/STREET	Open		09/07/2023	10/06/2023	09/07/2023			155.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tranny Fluid/STREET		1.0000	EA	155.8800	155.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			155.88	
	<i>Invoice Items</i>			1					



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2323-164044	Parts for generator - FD	Open		09/19/2023	10/06/2023	09/19/2023			7.14
<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>	
	Repair of operating equipment - Parts for generator - FD		1.0000	EA	7.1400	7.14			
	<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.)			7.14	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals									
							Invoices	2	\$163.02
Vendor 1660 - PAAP PRINTING									
42302	Business cards - TOUR	Open		09/11/2023	10/06/2023	09/11/2023			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Business cards - TOUR		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3202 (General Fund-Tourism-Professional printing)							38.00	
	Invoice Items			1					
42336	Office supplies - REC	Open		09/18/2023	10/06/2023	09/18/2023			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							52.00	
	Invoice Items			1					
42360	Citation - Complaint Form - PD	Open		09/19/2023	10/06/2023	09/19/2023			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Citation - Complaint Form - PD		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							182.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals									
							Invoices	3	\$272.00
Vendor 2885 - PACKRATS									
133594	WP Lab Expense - Freight	Open		09/19/2023	10/06/2023	09/19/2023			25.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	25.8300	25.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							25.83	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals									
							Invoices	1	\$25.83



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Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1666 - PARK PLACE APTS</b>									
466080/6	Filter - MAINT	Open		09/07/2023	10/06/2023	09/07/2023			39.54
<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>	
	Park maintenance materials - Filter - MAINT		1.0000	EA	39.5400	39.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.54	
	<i>Invoice Items</i>			1					
Vendor <b>1666 - PARK PLACE APTS</b> Totals						Invoices	1		\$39.54
Vendor <b>4329 - PENN CARE</b>									
M97394	test strips, bandages/FD	Open		09/13/2023	09/27/2023	09/13/2023			789.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - test strips, bandages/FD		1.0000	EA	789.7800	789.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							789.78	
	<i>Invoice Items</i>			1					
Vendor <b>4329 - PENN CARE</b> Totals						Invoices	1		\$789.78
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>									
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	





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Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	14.4200	14.42				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							14.42	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 09/29/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	





# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							259.62	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



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## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 09/29/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 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 - 09/29/2023 Deduction	1.0000	EA	105.1000	105.10				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						105.10		
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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		



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
2023-00000855	HSA Contribution - HSA Employee Contribution*	Open		09/29/2023	09/29/2023	09/29/2023			11,929.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/29/2023 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 - 09/29/2023 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			167					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$11,929.05
Vendor 4694 - PEPSI-MID AMERICA									
19000:231101	Restock drinks - REC	Open		09/08/2023	10/06/2023	09/08/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Project Expense - Restock drinks - REC		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							160.00	
	Invoice Items			1					
Vendor 4694 - PEPSI-MID AMERICA Totals					Invoices	1			\$160.00
Vendor 4539 - PEST PRO & TURF SOLUTIONS INC									
8719	WW Lagoon Brush Spraying	Open		09/15/2023	10/06/2023	09/15/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Lagoon Brush Spraying		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			2,000.00	
	Invoice Items			1					
Vendor 4539 - PEST PRO & TURF SOLUTIONS INC Totals					Invoices	1			\$2,000.00
Vendor 2571 - PETTY CASH - FIRE DEPT									
09/21/2023	Meal reimbursements - FD	Open		09/21/2023	10/06/2023	09/21/2023			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - Meal reimbursements - FD		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							700.00	
	Invoice Items			1					
Vendor 2571 - PETTY CASH - FIRE DEPT Totals					Invoices	1			\$700.00
Vendor 1681 - POSTMASTER									



# Accounts Payable Invoice Report - Council

## 10/03/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2023	Monthly postage - permit #7/WATER	Open		10/01/2023	10/06/2023	10/01/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	<i>Invoice Items</i>			1					
Vendor 1681 - POSTMASTER Totals						Invoices	1		\$2,100.00
Vendor 4545 - QUADIENT FINANCE USA INC									
09/21/2023	Postage for account #7900044080923059/WATER	Open		09/21/2023	10/06/2023	09/21/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,500.00	
	<i>Invoice Items</i>			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals						Invoices	1		\$1,500.00
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC									
3721	Street light electrical work - MFT	Open		08/28/2023	10/06/2023	08/28/2023			24,563.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light electrical work - MFT		1.0000	EA	24,563.0000	24,563.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			24,563.00	
	<i>Invoice Items</i>			1					
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC Totals						Invoices	1		\$24,563.00
Vendor 1719 - RAY O'HERRON CO, INC									
3172057	Ammo - PD	Open		09/20/2023	10/06/2023	09/20/2023			14,392.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Ammo - PD		1.0000	EA	14,392.0000	14,392.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							14,392.00	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO, INC Totals						Invoices	1		\$14,392.00
Vendor 4565 - RENT X									





# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
133997	River pump house materials - WTP	Open		09/29/2023	10/06/2023	09/29/2023			2,710.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	2,710.0000	2,710.00				
	G/L Account			Project			Amount		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			2,710.00		
	Invoice Items			1					
Vendor 4565 - RENT X Totals						Invoices	1		\$2,710.00
Vendor 4675 - SEAL MASTER									
27282	Crack Sealant/MOTOR FUEL TAX	Open		09/19/2023	10/06/2023	09/19/2023			2,070.00
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 - Crack Sealant/MOTOR FUEL TAX	1.0000	EA	2,070.0000	2,070.00				
	G/L Account			Project			Amount		
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)			PW 23 05 (MFT Commodities)			2,070.00		
	Invoice Items			1					
Vendor 4675 - SEAL MASTER Totals						Invoices	1		\$2,070.00
Vendor 4570 - SECURITAS TECHNOLOGY CO									
3168540	Installation - 126 E St - MAINT	Open		09/19/2023	10/06/2023	09/19/2023			1,014.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Installation - 126 E St - MAINT	1.0000	EA	1,014.3700	1,014.37				
	G/L Account			Project			Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						1,014.37		
	Invoice Items			1					
Vendor 4570 - SECURITAS TECHNOLOGY CO Totals						Invoices	2		\$1,134.04
Vendor 1771 - SIGN APPEAL									
7001334714	Monitoring services - 126 E St - MAINT	Open		09/20/2023	10/06/2023	09/20/2023			119.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Monitoring services - 126 E St - MAINT	1.0000	EA	119.6700	119.67				
	G/L Account			Project			Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						119.67		
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
1602	Name plates and tags for Tabatha Ferguson - ADMIN	Open		09/26/2023	10/06/2023	09/26/2023			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Name plates and tags for Tabatha Ferguson - ADMIN		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							28.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals									\$28.00
Invoices									1
Vendor 4698 - SONCO PERIMETER SECURITY									
15275898246	Temporary construction fence for TIF projects - TIF	Open		09/22/2023	10/06/2023	09/22/2023			4,102.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Public Improvements - Temporary construction fence for TIF projects - TIF		1.0000	EA	4,102.0000	4,102.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)					0000 (0000 - Misc. Equip.)		4,102.00	
	Invoice Items			1					
Vendor 4698 - SONCO PERIMETER SECURITY Totals									\$4,102.00
Invoices									1
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
115745	Department uniform order - FD	Open		08/31/2023	10/06/2023	08/31/2023			8,402.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Department uniform order - FD		1.0000	EA	8,402.0000	8,402.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							8,402.00	
	Invoice Items			1					
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals									\$8,402.00
Invoices									1
Vendor 1831 - THE WINNING STITCH LLC									
14600	CPD Hat - uniform - PD	Open		08/09/2023	10/06/2023	08/09/2023			20.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - CPD Hat - uniform - PD		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.50	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
14688	Uniforms for interns - COMPTRROLLER	Open		09/06/2023	10/06/2023	09/06/2023			309.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 / COMPTRROLLER - Uniforms for interns - COMPTRROLLER		1.0000	EA	309.0000	309.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2701 (General Fund-Comptroller's Office-Uniforms)							309.00	
	<i>Invoice Items</i>				1				
14744	Bingo Winner (Chad Schwenke) / EBHR	Open		09/20/2023	10/06/2023	09/20/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Chad Schwenke) / EBHR		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							27.00	
	<i>Invoice Items</i>				1				
Vendor 1831 - THE WINNING STITCH LLC Totals Invoices 3 \$356.50									
Vendor 2620 - THOMSON REUTERS - WEST									
848868600	August Monthly Westlaw Usage - ATTORNEY	Open		08/31/2023	10/06/2023	08/31/2023			558.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - August Monthly Westlaw Usage - ATTORNEY		1.0000	EA	558.5300	558.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							558.53	
	<i>Invoice Items</i>				1				
Vendor 2620 - THOMSON REUTERS - WEST Totals Invoices 1 \$558.53									
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964303a	WP Lab Expense - Freight	Open		07/29/2023	10/06/2023	07/29/2023			19.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	19.0300	19.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.03	
	<i>Invoice Items</i>				1				
Vendor 1851 - UNITED PARCEL SERVICE Totals Invoices 1 \$19.03									
Vendor 1860 - USA BLUE BOOK									



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
INV00123435	Jet Truck Fill Hose/UTILITY	Open		09/05/2023	10/06/2023	09/05/2023			153.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Jet Truck Fill Hose/UTILITY		1.0000	EA	153.0800	153.08			
	<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)			153.08	
				<i>Invoice Items</i>	1				

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 \$153.08

Vendor **1868 - VERIZON WIRELESS**

9944510922	Monthly cell phone usage	Open		09/25/2023	10/06/2023	09/25/2023			2,712.39
<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>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,712.3900	2,712.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.09	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							144.17	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							427.08	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							543.47	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							843.86	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							200.16	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.19	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.53	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.09	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							47.09	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			84.18	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							47.09	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							48.38	
				<i>Invoice Items</i>	1				

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 \$2,712.39

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
Oct 2023	October 2023 Premium / EBHR	Open		09/17/2023	10/06/2023	09/17/2023			765.77
<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>	
	Vision employee deductions / EB - October 2023 Premium / EBHR		1.0000	EA	765.7700	765.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							765.77	
	Invoice Items			1					
Oct 2023 R	October 2023 Premium / EBHR	Open		09/17/2023	10/06/2023	09/17/2023			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - October 2023 Premium / EBHR		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							109.43	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$875.20
Vendor 1877 - WALMART									
01224	Tissues, cutlery - PD	Open		09/19/2023	10/06/2023	09/19/2023			21.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Tissues, cutlery - PD		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							21.96	
	Invoice Items			1					
07405	Pen Gear Binders - PD	Open		09/22/2023	10/06/2023	09/22/2023			61.98
<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>	
	Public education - Pen Gear Binders - PD		1.0000	EA	61.9800	61.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3110 (General Fund-Police Department-Public education)							61.98	
	Invoice Items			1					
91848618	Restock Linder concession - REC	Open		09/22/2023	10/06/2023	09/22/2023			60.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program expense - Restock Linder concession - REC		1.0000	EA	60.9000	60.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							60.90	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
05675	Coffee filters - PD	Open		09/27/2023	10/06/2023	09/27/2023			4.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Coffee filters - PD		1.0000	EA	4.7200	4.72			
	G/L Account			Project				Amount	
	11-4210-2119 (General Fund-Police Department-Other supplies)							4.72	
	Invoice Items			1					
Vendor 1877 - WALMART Totals				Invoices		4			\$149.56
Vendor 4697 - WHEATLAND TITLE CO									
677629	Title work on Douglas St - MFT	Open		07/20/2023	10/06/2023	07/20/2023			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	99.0000	99.00			
	G/L Account			Project				Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)				99.00	
	Invoice Items			1					
677636	Title work on Douglas St - MFT	Open		07/20/2023	10/06/2023	07/20/2023			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	98.0000	98.00			
	G/L Account			Project				Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)				98.00	
	Invoice Items			1					
677637	Title work on Douglas St - MFT	Open		07/20/2023	10/06/2023	07/20/2023			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	98.0000	98.00			
	G/L Account			Project				Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)				98.00	
	Invoice Items			1					
677638	Title work on Douglas St - MFT	Open		07/20/2023	10/06/2023	07/20/2023			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	98.0000	98.00			
	G/L Account			Project				Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)				98.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
677645	Title work on Douglas St - MFT	Open		07/20/2023	10/06/2023	07/20/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			98.00	
			Invoice Items		1				
678357	Title work on Douglas St - MFT	Open		08/10/2023	10/06/2023	08/10/2023			465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	465.0000	465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			465.00	
			Invoice Items		1				
678380	Title work on Douglas St - MFT	Open		08/10/2023	10/06/2023	08/10/2023			451.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	451.0000	451.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			451.00	
			Invoice Items		1				
678383	Title work on Douglas St - MFT	Open		08/10/2023	10/06/2023	08/10/2023			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			480.00	
			Invoice Items		1				
678590	Title work on Douglas St - MFT	Open		08/18/2023	10/06/2023	08/18/2023			452.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	452.0000	452.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			452.00	
			Invoice Items		1				



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
678601	Title work on Douglas St - MFT	Open		08/18/2023	10/06/2023	08/18/2023			454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	454.0000	454.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			454.00	
	Invoice Items			1					
678607	Title work on Douglas St - MFT	Open		08/18/2023	10/06/2023	08/18/2023			454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	454.0000	454.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			454.00	
	Invoice Items			1					
678619	Title work on Douglas St - MFT	Open		08/21/2023	10/06/2023	08/21/2023			454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	454.0000	454.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			454.00	
	Invoice Items			1					
678628	Title work on Douglas St - MFT	Open		08/21/2023	10/06/2023	08/21/2023			456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	456.0000	456.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			456.00	
	Invoice Items			1					
678631	Title work on Douglas St - MFT	Open		08/21/2023	10/06/2023	08/21/2023			455.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	455.0000	455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			455.00	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
678654	Title work on Douglas St - MFT	Open		08/22/2023	10/06/2023	08/22/2023			454.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	454.0000	454.00			
	G/L Account				Project			Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			454.00	
	Invoice Items			1					
678663	Title work on Douglas St - MFT	Open		08/22/2023	10/06/2023	08/22/2023			471.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	471.0000	471.00			
	G/L Account				Project			Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			471.00	
	Invoice Items			1					
678701	Title work on Douglas St - MFT	Open		08/23/2023	10/06/2023	08/23/2023			457.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	457.0000	457.00			
	G/L Account				Project			Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			457.00	
	Invoice Items			1					
678703	Title work on Douglas St - MFT	Open		08/23/2023	10/06/2023	08/23/2023			467.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title work on Douglas St - MFT		1.0000	EA	467.0000	467.00			
	G/L Account				Project			Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			467.00	
	Invoice Items			1					
Vendor 4697 - WHEATLAND TITLE CO			Totals			Invoices	18	\$6,461.00	
Vendor 2724 - SETH WHITE									
9 22 2023	Fuel for New Bucket Truck on Route to Shop/STREET	Open		09/22/2023	10/06/2023	09/22/2023			75.00
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 - Fuel for New Bucket Truck on Route to Shop/STREET		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
9 22 2023	Fuel for New Bucket Truck on Route to Shop/STREET	Open		09/22/2023	10/06/2023	09/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							75.00	
	Invoice Items			1					
9 22 2023.1	Lunch for Travelig to Pickup New Bucket Truck/STREET	Open		09/22/2023	10/06/2023	09/22/2023			22.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Lunch for Travelig to Pickup New Bucket Truck/STREET		1.0000	EA	22.5500	22.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							22.55	
	Invoice Items			1					
Vendor 2724 - SETH WHITE Totals						Invoices	2		\$97.55
Vendor 3865 - ALEX WINKLER									
09/18/2023	Reimbursement for training at IEBC Training - B&D	Open		09/18/2023	10/06/2023	09/18/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Reimbursement for training at IEBC Training - B&D		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							20.00	
	Invoice Items			1					
Vendor 3865 - ALEX WINKLER Totals						Invoices	1		\$20.00
Vendor FC CENTRAL IL									
Fall Turf 09/23	Tournament for U18 Girls REC	EIFC - Open		09/23/2023	10/06/2023	09/23/2023			795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tournament for U18 Girls EIFC - REC		1.0000	EA	795.0000	795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1460 (Soccer, Travel)			795.00	
	Invoice Items			1					
Vendor FC CENTRAL IL Totals						Invoices	1		\$795.00
Vendor ILLINOIS FC TOURNAMENT									



# Accounts Payable Invoice Report - Council

## 10/03/2023

Invoice Due Date Range 09/23/23 - 10/06/23

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
ILFC EIFC 09/23	EIFC U18 Girls tournament fees - REC	Open		09/26/2023	10/06/2023	09/26/2023			750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - EIFC U18 Girls tournament fees - REC	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002 1460 (Soccer, Travel)			750.00		
	Invoice Items			1					
Vendor <b>ILLINOIS FC TOURNAMENT</b> Totals					Invoices	1			\$750.00
Grand Totals					Invoices	383			\$265,671.48

**City Council Regular Meeting**

4)

**Meeting Date:** 10/03/2023

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

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**TITLE:**

**\*RAFFLE LICENSE:** Newman Catholic Center at 8:30 p.m. on November 4, 2023, at EIU University Ballroom to raise funds to help cover costs of EIU Student Ministry for events including but not limited to retreats, dinner gatherings, and service programs.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: Newman Catholic Center on 11/4/2023 at EIU University Ballroom.

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## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Newman Catholic Center

Local Address: 500 Roosevelt Ave

Date Organization Commenced Operating: 1939

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

To raise funds to help cover costs of the Ministry we offer students. (ex: retreats, dinner gatherings, service programs etc)

5. Date raffle chance sale commences: 9/11/2023

Date raffle chance sale terminates: 11/4/2023

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

via mail and the Newman Catholic Center and EIU University Ballroom

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

11/4/2023 at 8:30 PM

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

EIU University Ballroom

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

Jenelle Vogt, 500 Roosevelt Ave, Charleston IL, 217-348-0188

#### INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

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Name of Organization

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

Date

9/15/2023

  
Organization Presiding Officer

  
Organization Secretary (or high officer)

---

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

  
Organization Presiding Officer

  
Organization Secretary

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

Water Department  
Date: 09/19/2023  
Receipt: 2023-00046948  
Received From: NEWMAN CATHOLIC  
CENTER  
NEWMAN NIGHT RAFFLE

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!



**City Council Regular Meeting**

**5)**

**Meeting Date:** 10/03/2023

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

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**TITLE:**

**\*RAFFLE LICENSE:** Rotary Club of Charleston at noon on Wednesdays from January 1, 2024 through June 30, 2024, at the Mattoon Country Club and on Tuesdays from July 1, 2024, through December 31, 2024, at the Rotary Room, Charleston Carnegie Public Library to raise funds for EIU/LLC Scholarships, the Charleston Library; International Youth Exchange; and Linder Sports Complex Field Sponsorship.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Rotary Club of Charleston.

---

## APPLICATION for RAFFLE LICENSE

### 1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Rotary Club of Charleston

Local Address: 23 Miller Avenue, Charleston, IL 61920

Date Organization Commenced Operating: November 19, 1928

4. Purpose of raffle (describe in detail how funds raised will be used.): EIU/LLC Scholarships; Charleston Library; International Youth Exchange; Linder Sports Complex field sponsorship.
5. Date raffle chance sale commences: 11/1/23  
Date raffle chance sale terminates: 12/31/24
6. Area or Areas where raffle chances will be sold or issued: Entire City of ~~Charleston~~ Charleston
7. Date and time of determination of winning chance or chances: Weekly on either Tuesday or Wednesday
8. Location where winning chances will be determined: Mattoon Country Club 1/1/24 thru 6/30/24; Charleston Library 7/1/24 thru 12/31/24
9. Name, address and phone number of person making this application: Jonathan McKenzie 23 Miller Avenue, Charleston, IL

**INELIGIBILITY FOR LICENSE:**

61920

217-246-1567

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

Rotary Club of Charleston

Name of Organization

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

Date 9.20.23

[Signature]  
Organization Presiding Officer

[Signature]  
Organization Secretary (or high officer)

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]  
Organization Presiding Officer

[Signature]  
Organization Secretary

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

Water Department  
Date: 09/26/2023  
Receipt: 2023-00047945  
Received From: ROTARY CLUB

Raffle Permits	10.00
	-----
Receipt Total	10.00
	-----
Total Check	10.00
	-----
Total Remitted	10.00
	-----
Total Received	10.00

Thank you!

**City Council Regular Meeting**

**6)**

**Meeting Date:** 10/03/2023

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Citizens Against Child Abuse on November 8, 2023, at 8:00 p.m. at the Charleston VFW, to raise funds for the annual "Band Together for Kids" Fundraiser Event.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Citizens Against Child Abuse on 11/2/2023 at the Charleston VFW.

---

## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Citizens Against Child Abuse

Local Address: 825 18<sup>th</sup> St. Charleston, IL 60120

Date Organization Commenced Operating: 2002

4. Purpose of raffle (describe in detail how funds raised will be used.): Raffle is for "Band Together for Kids" an annual fundraiser to give gifts to children who have experienced abuse neglect Christmas when the parent does not give help from one stop comm. center
5. Date raffle chance sale commences: Nov. 2, 2023 5pm  
Date raffle chance sale terminates: Nov. 2, 2023 8pm
6. Area or Areas where raffle chances will be sold or issued: Charleston VFW
7. Date and time of determination of winning chance or chances: 8pm on Nov. 2, 2023
8. Location where winning chances will be determined: Charleston VFW
9. Name, address and phone number of person making this application: 217-512-0973  
Kristen Bertrand 763 10<sup>th</sup> St Charleston, FL 32920

#### INELIGIBILITY FOR LICENSE:

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

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



# WAIVER OF BOND REQUEST

Citizens Against Child Abuse

Name of Organization

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

Date: 9/28/2023

Kristen Baird

Organization Presiding Officer

Kim Carmean

Organization Secretary (or high officer)

---

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Kristen Baird

Organization Presiding Officer

Kim Carmean

Organization Secretary

---

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

Water Department  
Date: 09/29/2023  
Receipt: 2023-00048394  
Received From: citizens against  
child abuse

Raffle Permits	10.00
	-----
Receipt Total	10.00
Total Check	10.00
	-----
Total Remitted	10.00
	-----
Total Received	10.00

Thank you!

**City Council Regular Meeting**

7)

**Meeting Date:** 10/03/2023

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

---

**TITLE:**

**\*RAFFLE LICENSE:** CCAR Industries on December 5, 2023, between 10:00 a.m. and 2:00 p.m. at CCAR Industries, 1530 Lincoln Avenue to raise funds for the Agency's priority needs such as group home repairs, vehicle repairs, computer equipment, etc.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: CCAR Industries on 12/05/2023 for the Agency's priority needs.

---

## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CCAR Industries

Local Address: 1530 Lincoln Avenue

Date Organization Commenced Operating: 06.11.1969

4. Purpose of raffle (describe in detail how funds raised will be used.): \_\_\_\_\_  
Funds will go toward the agency's priority needs, such as group home repairs, vehicle repairs, computer equipment, etc.
5. Date raffle chance sale commences: 10.23.23  
Date raffle chance sale terminates: 12.05.23
6. Area or Areas where raffle chances will be sold or issued: \_\_\_\_\_  
In the local community and at our agency locations.
7. Date and time of determination of winning chance or chances: \_\_\_\_\_  
12.08.23 between 10 am - 2 pm.
8. Location where winning chances will be determined: \_\_\_\_\_  
CCAR Industries, 1530 Lincoln Avenue, Charleston, IL
9. Name, address and phone number of person making this application: \_\_\_\_\_  
Chastity Parker, 1530 Lincoln Avenue, Charleston, IL - (217) 348-0127 ext. 607

#### **INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

CCAR Industries

\_\_\_\_\_  
Name of Organization

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

Date 09.21.23

Douglas Boek  
Organization Presiding Officer

Kirsten Bebrand  
Organization Secretary (or high officer)

---

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Douglas Boek  
Organization Presiding Officer

Kirsten Bebrand  
Organization Secretary

---

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

Water Department  
Date: 09/29/2023  
Receipt: 2023-00048597  
Received From: CCAR  
INDUSTRIES  
Raffle Permits - Raffle Permits  
Raffle Permits 10.00  
-----  
Receipt Total 10.00  
Total Cash 10.00  
-----  
Total Remitted 10.00  
-----  
Total Received 10.00

Thank you!

**City Council Regular Meeting**

**8)**

**Meeting Date:** 10/03/2023

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing October of 2023 as Domestic Violence Awareness Month.

**STAFF RECOMMENDATION:**

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**Attachments**

Proclamation: Recognizing October 2023 as Domestic Violence Awareness Month.

---



## *A Proclamation by the Mayor of the City of Charleston*

### **Domestic Violence Awareness Month 2023**

#### **#1 Thing--Health Equity Matters: Making Connections through Experiences**

*WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and*

*WHEREAS, domestic violence knows no boundaries, impacting women, men, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and*

*WHEREAS, nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and*

*WHEREAS, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers;*

*NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 2023 as **DOMESTIC VIOLENCE AWARENESS MONTH** in Charleston, Illinois, to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and to urge all victims to seek help by calling **HOPE of East Central Illinois Hotline at 1-888-345-3990**.*

*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**

9)

**Meeting Date:** 10/03/2023

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the week of October 1-7, 2023, as National 4-H Month.

**STAFF RECOMMENDATION:**

---

**Attachments**

Proclamation: Recognizing October 1-7, 2023, as National 4-H Week.

---

Office of



The Mayor



October 1-7, 2023

## ***A Proclamation by the Mayor of the City of Charleston***

***Whereas,** 4-H is America's largest youth development organization, having supported almost six million youths across the country thus far; and*

***Whereas,** 4-H has helped countless youths in the City of Charleston, County of Coles, and State of Illinois, to become confident, independent, resilient, and compassionate leaders; and*

***Whereas,** 4-H is delivered by Cooperative Extension—a community of more than 100 public universities across the nation—that provides experiences where young people learn by doing hands-on projects in areas that include health, science, agriculture, and citizenship; and*

***Whereas,** 4-H in the City of Charleston, Coles County, is delivered by the University of Illinois Extension which additionally serves Cumberland, Douglas, Moultrie, and Shelby Counties; and*

***Whereas,** National 4-H Week showcases the incredible experiences that 4-H offers young people and highlights the remarkable 4-H members in the City of Charleston, County of Coles, and State of Illinois, who work each day to make a positive impact on those around them; and*

***Whereas,** the 4-H network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H members—helping them to grow into true leaders, entrepreneurs, and visionaries;*

***Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 1-7, 2023, as NATIONAL 4-H WEEK throughout the City of Charleston, and encourage all of our citizens to recognize 4-H for the significant impact that it has made and continues to make by empowering our young people with the skills they need to lead for a lifetime.***

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

\_\_\_\_\_  
Mayor

*Attest: \_\_\_\_\_*

City Clerk

**City Council Regular Meeting**

**10)**

**Meeting Date:** 10/03/2023

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure Request for Neighborhood Block Party on Halsey Avenue from 12:00 p.m. (Noon) to 5:00 p.m. on Sunday, October 29, 2023.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

RES: Street Closure for Neighborhood Block Party on Halsey Ave.

---

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

**2023 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO STREET CLOSURE FOR NEIGHBORHOOD BLOCK PARTY ON HALSEY AVENUE**

**WHEREAS**, Residents of Halsey Avenue are planning a Neighborhood Block Party which will take place on October 29, 2023, from 12:00 o'clock p.m. (Noon) to 5:00 o'clock p.m. on Halsey Avenue; and

**WHEREAS**, it is necessary to temporarily block off traffic from 12:00 p.m. (Noon) to 5:00 o'clock p.m. on Halsey Avenue from Reynolds Drive to Meadowlake Drive for the safety of persons attending said Neighborhood Block Party;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street(s) be closed for the purpose of conducting said Neighborhood Block Party for the times and date set forth as follows:

### **CLOSED TO TRAFFIC:**

**October 29, 2023—12:00 PM (NOON) to 5:00 PM**

- **Halsey Avenue between Reynolds Drive and Meadowlake Drive**

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

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk

**City Council Regular Meeting**

11)

**Meeting Date:** 10/03/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

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

---

**TITLE:**

**\*RESOLUTION:** Street Closure of Recreation Drive or Community Drive (depending on weather) for Touch a Truck Event for Fire Safety Week at Linder Sports Complex on October 14, 2023.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Street Closure for Touch-A-Truck Event for Fire Safety Week.

---

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

**2023 – R – \_\_\_\_\_**

## **RESOLUTION RELATING TO STREET CLOSURE FOR FIRE SAFETY WEEK TOUCH-A-TRUCK EVENT**

**WHEREAS**, the Charleston Parks & Recreation Department will be conducting a Touch-A-Truck Event for Fire Safety Week at the Linder Sports Complex on October 14, 2023, from 9:00 o'clock a.m. to 3:00 o'clock p.m.; and

**WHEREAS**, it is necessary to temporarily close a street (or sections of a street) within the Linder Sports Complex to safely facilitate the Tuck-A-Truck Event; and

**WHEREAS**, the affected street will be either Recreation Drive (the preferred closure) or the south section of Community Drive (the alternate closure) based upon the weather—to be more fully determined on the day of the event;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that one of the following streets be closed for the purpose of conducting said Touch-A-Truck Event dependent upon the weather and subsequent saturation of the adjacent ground:

### **CLOSED TO TRAFFIC:**

**October 14, 2023—8:00 AM to 3:00 PM**

- **RECREATION DRIVE**

**OR in the Alternative—Dependent upon the Weather:**

- **COMMUNITY DRIVE (South Section Only)**

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

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

**ATTEST:**

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

**City Council Regular Meeting**

**12)**

**Meeting Date:** 10/03/2023

**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.

**BACKGROUND:**

This Resolution was placed on file for public inspection at the September 19, 2023, meeting of City Council.

**SUMMARY:**

Please note that 3 Excel Spreadsheets are still available for review in the Council DropBox under: CC Packet (09-19-2023--Solar Energy Spreadsheets.

**STAFF RECOMMENDATION:**

Approve.

---

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

## 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:	<b>Renewable Energy Evolution</b>
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 <b>Total 1.35 MW DC</b>

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.

<b><u>Exhibit 1</u></b>	Pricing
<b><u>Exhibit 2</u></b>	System Description, Delivery Point and Premises
<b><u>Exhibit 3</u></b>	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**

**13)**

**Meeting Date:** 10/03/2023

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

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**TITLE:**

**RESOLUTION:** Appointing the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Charleston.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Appointing IMRF Authorized Agent.

IMRF Notice of Appointment--Form 2.20.

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# **RESOLUTION**

**2023 – R – \_\_\_\_**

## **A RESOLUTION APPOINTING THE ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) AUTHORIZED AGENT FOR THE CITY OF CHARLESTON**

**WHEREAS**, Article 7 of the Illinois Pension Code provides that a unit of government may elect to participate in the Illinois Municipal Retirement Fund (IMRF) by the adoption of a resolution or ordinance of its governing body; and

**WHEREAS**, the Corporate Authorities of the City of Charleston heretofore have adopted an ordinance electing to participate in said Fund; and

**WHEREAS**, the Corporate Authorities shall appoint by resolution an authorized agent for the City of Charleston to participate in the Illinois Municipal Retirement Fund (IMRF);

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Charleston, Coles County, Illinois, that City of Charleston Payroll and HR Specialist Carrie Gerdes shall be and is appointed as the Authorized Agent to represent the City of Charleston in the participation of the Illinois Municipal Retirement Fund (IMRF), and that the City Clerk shall be and is hereby authorized and directed to certify the Illinois Municipal Retirement Fund (IMRF) Notice of appointment of Authorized Agent.

This Resolution shall take full force and effect upon its passage and approval as provided by law.

**INTRODUCED** by City Council this \_\_\_\_ day of \_\_\_\_\_ 2023.

**PASSED** by City Council this \_\_\_\_\_ day of October, 2023, by roll call vote.

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I D NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p>To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>X</b></p> <p>SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE _____ DATE (MM/DD/YYYY) _____</p>			
<b>CERTIFICATION</b>			
I, _____, do hereby certify that I am _____			
NAME		CLERK OR SECRETARY	
of the _____			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY _____	
<b>BUSINESS ADDRESS</b>			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

**City Council Regular Meeting**

**14)**

**Meeting Date:** 10/03/2023

**Submitted For:** Steve Pamperin, City Planner

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

---

**TITLE:**

**RESOLUTION:** Accepting Grant from Illinois Housing Development Authority's Strong Communities Program--Round 2.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Accepting Grant from IL Housing Authority SCP--Round 2.

---

# RESOLUTION

2023-R-\_\_\_\_\_

## **A RESOLUTION ACCEPTING GRANT FROM ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S STRONG COMMUNITIES PROGRAM— ROUND 2**

**WHEREAS**, the City of Charleston (the “Recipient”) has been awarded a grant (the “Grant”) from the Illinois Housing Development Authority (the “Authority”) program administrator of the Strong Communities Program Round 2 (the “Program”), as that Program is authorized by Article 30, Section 5 of Public Act 101-0638 (the “Act”), and governed by the Program guidelines described in the term sheet, as may be amended from time to time.

**THEREFORE BE IT RESOLVED**, that the Recipient shall enter into the Funding Agreement (the “Agreement”) with the Authority wherein the Authority agrees to make the Grant to the Recipient in an amount not to exceed One Hundred Eleven Thousand and 00/100 Dollars (\$111,000), which shall be used by the Recipient to preserve affordable housing efforts by assisting with the rehabilitation and/or demolition of abandoned properties within the Recipient’s area, all in accordance with the terms and conditions set forth in the Agreement.

**FURTHER RESOLVED**, that Dr. Brandon Combs, Mayor of the City of Charleston, and Scott Smith, City Manager, of the Recipient (the “Signatories”) are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Recipient the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Recipient to perform its obligations under the Agreement.

**FURTHER RESOLVED**, that the Signatories are hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

**FURTHER RESOLVED**, that the Recipient hereby ratifies, authorizes, and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

(Signature page follows)

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

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

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

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

---

Brandon Combs, Mayor

**ATTEST:**

---

Deborah Muller, City Clerk



**City Council Regular Meeting**

**15)**

**Meeting Date:** 10/03/2023

**Submitted For:** Scott Smith, City Manager

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

---

**TITLE:**

**RESOLUTION:** Authorizing Execution of an Extension of Insurance Services Agreement with Dimond Bros. Insurance Agency, Inc.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Extension of Insurance Services Agreement with Dimond Bros.

Exhibit A: Insurance Services Agreement Extension.

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

**2023 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXECUTION OF AN EXTENSION OF INSURANCE SERVICES AGREEMENT WITH DIMOND BROS. INSURANCE AGENCY, INC.**

**WHEREAS**, Dimond Bros. Insurance Agency, Inc., is currently the Broker of Record for placement of property, casualty and worker's compensation coverage and administration of an insurance program for the City of Charleston; and

**WHEREAS**, the Agreement for said services commenced on October 1, 2020, and continued in full force and effect until October 1, 2023; and

**WHEREAS** Dimond Bros. Insurance Agency, Inc. has agreed to extend such services all as set forth in the Insurance Services Agreement attached hereto, marked as Exhibit A and incorporated herein by reference for a period of three (3) years commencing October 1, 2023 until October 1, 2026;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager be and hereby is authorized and directed to execute the agreement incorporated herein, with Dimond Bros. Insurance Agency, Inc., as a Broker of Record to extend the existing agreement to place property, casualty and worker's compensation

coverage and to administer an insurance program, all as set forth in the attached Insurance Services Agreement.

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

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

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

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

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

**ATTEST:**

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

## **Insurance Services Agreement**

This Insurance Services Agreement ("Agreement") is effective as of October 30, 2014 between Dimond Bros. Insurance, LLC. ("CONTRACTOR") and City of Charleston, Coles County, Illinois ("CLIENT").

### **1.0 Applicable Documents**

This Contract and the Exhibits listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then to the Request for Proposals, and then to the Proposal submitted by CONTRACTOR.

#### **Exhibits**

- 1.1 CONTRACTOR's response to CLIENT's request for an extension of the current Broker of Record arrangement, dated October 1, 2017.

### **2.0 Definitions**

- 2.1 **Broker of Record:** The insurance brokerage firm identified in this Agreement who has been selected through a competitive solicitation to place coverage and administer an insurance program for a designated period, also referred to as the CONTRACTOR herein.
- 2.2 **Commission:** A percentage of the amount of insurance premium generally paid to an insurance broker as full compensation for the placement and on-going administration of insurance program.
- 2.3 **Insurance Premium:** The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period:** The period that the policy is in effect.

### **3.0 Term**

- 3.1 The initial term of this Agreement shall commence on October 1, 2017 and shall continue in full force and effect until October 1, 2020. This agreement may be extended at the CLIENT's option for additional period(s) upon execution of an amendment hereto providing for such extension.
- 3.2 In the event of expiration or prior termination of the term of this Agreement, the CONTRACTOR shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

#### **4.0 Compensation**

CONTRACTOR will be compensated for performance of services under this Agreement as follows:

- 5.1 Total annual compensation for all brokerage services provided by the CONTRACTOR pursuant to this Agreement shall be a \$25,000 lump sum fee. This \$25,000 payment shall be billed and included with annual premium billing. Such amount shall be the sole compensation owing by and to any person by reason of CONTRACTOR's services under this Agreement, except as otherwise provided in this paragraph.
- 5.2 Prior to submitting a proposal for any policy year and in order to be responsive to the CLIENT'S specifications, a principal of the insurance company or pool shall provide written certification to the CLIENT that premiums quoted for the policy year EXCLUDE a broker commission, rebate and/or sales incentive.
- 5.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with CONTRACTOR's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 5.4 CLIENT shall reimburse CONTRACTOR for actual out-of-pocket travel expenses directly attributable to performance of the services hereunder, which expenses may include travel, lodging and meals during the period of travel.
- 5.5 CONTRACTOR understands and agrees that travel expenses, if reimbursable under this Agreement, shall be reimbursed in accordance with the travel policies of the CLIENT. Travel expenses violating or exceeding the limitations set forth in these policies shall be at CONTRACTOR's own expense.
- 5.6 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of CONTRACTOR commencing the project and memorialized by an amendment to this Agreement.

#### **5.0 Ownership of Documents**

- 5.1 All documents, data and records produced by CONTRACTOR in carrying out CONTRACTOR's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for CONTRACTOR's work papers and documents, data, and records pertaining solely to CONTRACTOR's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to CONTRACTOR and CONTRACTOR shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged, indexed and delivered to CLIENT by CONTRACTOR.
- 5.4 Any documents, data and records given to or prepared by CONTRACTOR under this Agreement (other than publicly available information) shall not be made

available to any individual or organization by CONTRACTOR without prior written approval of CLIENT. Any information secured by CONTRACTOR from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.

## **6.0 CLIENT's Contact Person**

The CLIENT's contact person for this Contract shall be the Charleston City Manager. All work performed by CONTRACTOR under this Contract shall be subject to approval by the CLIENT's contact person or his/her designee(s), who shall be responsible for on-going evaluation of CONTRACTOR's performance and have full authority to direct the CONTRACTOR in areas relating to procedural requirements and other matters within the purview of this Contract.

## **7.0 CONTRACTOR's Contact Person**

CONTRACTOR's contact person shall be:

Mark E. Donaldson, CIC, CRM  
1220 Charleston Ave  
Mattoon, IL 61938 Ph. 217-  
234-2300

This contact person shall be a full-time employee of CONTRACTOR, and any replacement of this contact person, or any other key employees identified in CONTRACTOR's proposal, shall be subject to written approval by the CLIENT's contact person. He or she shall have overall responsibility for the performance of CONTRACTOR's activities under this Contract and shall be authorized to act for and bind the CONTRACTOR in all matters relating to this Contract.

## **8.0 CONTRACTOR Personnel**

The CONTRACTOR shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and CONTRACTOR's response to the RFP that are exhibits to this Agreement. The CONTRACTOR will ensure that its staff possesses the required professional licenses and certificates, if any, required by the State of Illinois, and a sufficient number of competent personnel to adequately perform CONTRACTOR's Services as described in this Agreement on a timely basis.

CLIENT reserves the right to require replacement of the CONTRACTOR's personnel. The CONTRACTOR also shall provide CLIENT with two weeks' notice (10 business days) of any proposed changes in the CONTRACTOR's assigned personnel. In each instance, the CONTRACTOR shall provide CLIENT's contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to this Contract.

## **9.0 CONTRACTOR Services and Responsibilities**

CONTRACTOR shall provide the services required by CLIENT including, but not limited to, the following:

### **9.1 Risk Management Services**

- Discuss and identify immediate and long-range risk management objectives
- Implement risk management action plans to achieve identified objectives with assigned responsibilities and timelines
- Identify loss exposures including the use of interviews with key personnel of the CLIENT, loss control inspections, checklists, loss history analysis, policy analysis, financial information and contract analysis
- Identify alternative risk financing techniques, including deductibles, selfinsurance, captives, contractual transfers such as hold harmless/indemnification provisions and commercial insurance

- Evaluate risk financing strategies using in-house resources such as captive feasibility study, actuarial work and loss control services
- Develop alternative risk control plans, including loss prevention and loss reduction guidelines as well as contractual transfers such as leases
- On an annual basis, recommend in writing any changes to the CLIENT's insurance and risk management program which, in CONTRACTOR's judgment, may be in the best interest of the CLIENT.
- Communicate in writing, any material coverage-related issues that may affect operations with a realistic appraisal of the urgency of the matter

## **9.2 Marketing Services**

- Develop a marketing strategy in conjunction with the CLIENT to accomplish goals and objectives
- Design risk management program to eliminate gaps or overlaps in insurance policies and provide coverages requested by the CLIENT, to extent such coverages and limits are available.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available at the most competitive price
- Review specifications to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage.
- Prepare timely and efficient marketing submissions(s) for the marketplace which articulates the CLIENT's concerns and the CONTRACTOR's professional recommendations for an optimal insurance and risk management program.
- Negotiate terms, conditions and premiums with underwriters to carry out objectives
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of the CLIENT by the third Tuesday of November for each of the subsequent coverage years.
- Finalize negotiations and execute orders to underwriters to bind coverage by direction of the CLIENT's City Council.
- Remit policy premiums to underwriters (if CLIENT prefers not to make premium payments directly to underwriters)
- Provide status reports in writing to CLIENT's management prior to policy anniversaries and renewals outlining marketing efforts and program alternatives

## **9.3 Claims Management Services**

- Obtain loss runs from carriers, in a timely and adequate manner that details losses for each policy, both paid claims and reserves; provide customized loss reports to the CLIENT as needed.
- Provide assistance on coverage and policy interpretation issues and help the CLIENT defend/resolve claims and lawsuits.
- Assist in the preparation, filing, negotiation and collection of insurance claims and in the development of strategy on claim collections and claims management generally.
- Monitor the progress of claim settlements and aggressively assist in seeking prompt payment of claims and in resolving any issue related thereof; audit claim reserves.



- 
- Respond to claim-related issues and inquiries, and attend meetings, as requested by CLIENT.  
Provide written review of loss history to identify frequent and/or costly losses; monitor losses to identify trends; assist in identifying loss sources and methods to control losses; and assist in assessing impact of certain losses, as required.

#### **9.4 Account Management Services**

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements for transmittal to CLIENT's designated representative. An explanation of any differences/variances from prior documents is required with indications of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the CLIENT and recommend actions to be taken to protect the CLIENT's interest.
- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the CLIENT's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.
- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Perform daily activities such as certificate issuance, binders and endorsement requests as required or as requested by CLIENT's designated representative.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits - reports shall include but not be limited to a listing of claims, allocation of premium, listing of certificates used and others as required by the CLIENT.
- Follow-up for timely issuance of all policies and endorsements. Endeavor to deliver policies and endorsements within sixty (60) days to CLIENT. However, CONTRACTOR will not be held liable for the insurance carriers' performance.
- Provide stewardship report
- Provide risk analysis to determine adequacy of limits of liability and appropriate deductible amounts.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that CLIENT may utilize.
- Review certain contracts, leases and agreements for insurance requirements, and make recommendations where appropriate.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.

- 
- Maintain current records of all exposures (i.e. property values, payrolls, vehicles).
- Perform account review with underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address CLIENT needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.  
Participate in recommendations and reviews as required at various facilities.
- Develop an activity calendar identifying coverage renewals, meeting scheduling as well as specific time frame to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to CLIENT.
- Allocate premium by operating fund for the annual budget of the CLIENT.
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

#### **9.5 Stewardship Reporting Services**

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Provide comments on the status of major losses incurred during the year.
- Address major business objectives for the upcoming year and evaluate success in meeting the past year's objectives.
- Address philosophy on risk retention for various policies, based on market conditions.

#### **9.6 Other Services**

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.
- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

### **10.0 CLIENT's Responsibilities**

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

- 10.1 Appoint the CONTRACTOR as the exclusive broker of record for the CLIENT'S property, casualty and worker compensation insurance program. The CLIENT'S medical, dental and life insurance benefit programs are excluded from the scope of services in this Contract.

- 
- 10.2 Designate a CLIENT representative responsible to interface with the CONTRACTOR's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by CONTRACTOR.
- 10.4 Attend, where and when necessary, scheduled meetings to assist CONTRACTOR with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute. In some instances, insurance placements made by CONTRACTOR on behalf of CLIENT may require the payment of state surplus

lines of other premium taxes and/or fees in addition to the premium itself. CONTRACTOR will identify any such tax and/or fee prior to inception of the insurance.

- 10.6 Provide CONTRACTOR entry and access to property and sites owned by the CLIENT at all reasonable times during this Agreement.

## **11.0 Termination**

CLIENT and CONTRACTOR acknowledge and agree that they shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to CONTRACTOR.

## **12.0 General Provisions**

- 12.1 Assignment. Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 12.2 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart: provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 12.3 Entire Agreement. This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 12.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 12.5 Headings. The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 12.6 Independent Parties. This Agreement does not create an employer/employee relationship between the CONTRACTOR and the CLIENT. Each party is an independent CONTRACTOR with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 12.7 Notice. Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

City Manager

520 Jackson  
Charleston, Illinois 61920

If to CONTRACTOR:

Dimond Bros. Insurance, LLC  
Mr. Mark E. Donaldson  
1220 Charleston Ave  
Mattoon, IL 61938

12.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.

12.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.

12.10 CONTRACTOR certifies that its correct Federal Taxpayer Identification Number is 20-0829544, and the CONTRACTOR is doing business as an independent insurance agency whose mailing and billing address is 1220 Charleston Ave, Mattoon, IL 61938.

### **13.0 Contact Person**

CLIENT expressly approves of Mark E. Donaldson as CONTRACTOR's initial contact person for the services to be provided pursuant this Contract. CLIENT has the right to approve CONTRACTOR's personnel employed for this Contract. Should CLIENT be dissatisfied for any reason with CONTRACTOR personnel employed for the services, CLIENT shall give CONTRACTOR 60 days' written notice and opportunity to substitute new personnel.

### **14.0 Indemnity**

CONTRACTOR agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by CONTRACTOR in the performance of this Agreement.

### **15.0 No Third-Party Beneficiary**

This Agreement is entered into by and between CONTRACTOR and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any subcontractor, other third party, or other insured, and no such third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

## **16.0 Insurance**

Without limiting CONTRACTOR's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement. CONTRACTOR shall provide and maintain at its own expense, the following programs of insurance. Failure of CONTRACTOR to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

- 16.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, commission or negligent act by CONTRACTOR, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than two million dollars (\$2,000,000) per claim and shall be hereunder endorsed as follows: "Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged."

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT:

Signature: \_\_\_\_\_

R. Scott Smith, City Manager

\_\_\_\_\_  
Date

CONTRACTOR:

Signature: \_\_\_\_\_

Tony Reynolds  
Dimond Bros. Insurance, LLC.

\_\_\_\_\_  
Date

**City Council Regular Meeting**

**16)**

**Meeting Date:** 10/03/2023

**Submitted For:** Steve Pamperin, City Planner

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

---

**TITLE:**

**ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Public Improvements for the City of Charleston.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: TIF Funds for City of Charleston Public Improvements.

---

# **ORDINANCE**

**2023 – O – \_\_\_\_\_**

## **ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT**

**WHEREAS**, the State of Illinois has adopted Tax Increment Financing, pursuant to *Division 11, Section 74.4.1 et seq.* of the Illinois Municipal Code, as amended; and

**WHEREAS**, the City Council for the City of Charleston, Coles County, Illinois has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for the “downtown” Central Area (District); and

**WHEREAS**, the Tax Increment Redevelopment Plan, as approved by the City Council for the City of Charleston, provides for a “development activity” for the sensible rehabilitation of structures and public improvements; and

**WHEREAS**, the City of Charleston has requested a grant not to exceed Five Thousand Dollars and no cents (\$5,000.00) for the purpose of providing public improvements within the TIF District;

**IT IS NOW, THEREFORE, ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that:

1. That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide City of Charleston with a grant, the monies set forth herein for the specific and limited purpose of public improvements of real estate located within the Tax Increment Financing District.

2. That the City of Charleston shall receive a grant in an amount not to exceed Five Thousand Dollars and no cents (\$5,000.00) for public improvements.



3. That said funds shall be paid by the City of Charleston to the City of Charleston through the City of Charleston's Special Tax Allocation.

4. That said funds shall be used solely for the purpose of providing public improvements within the TIF District.

5. That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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