



CITY COUNCIL MEETING

520 Jackson Avenue

August 15, 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 August 1, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending July 29, 2023.
- 3) ***BILLS PAYABLE:** August 18, 2023.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Coles County Farm Bureau Foundation on August 18, 2023, at 7:00 p.m. in Morton Park at the annual Coles County Farm Bureau Membership Picnic, to raise funds for the Foundations Scholarship Fund.
- 5) ***RAFFLE LICENSE:** Coles County Council on Aging at the Lifespan Center (11021 E. Co. Rd. 800 N in Charleston) on September 9, 2023, at 12:00 p.m. to raise funds to assist local seniors, as well as the general public, with public transportation.
- 6) ***RAFFLE LICENSE:** Lincoln Heritage Pheasants Forever on various dates from August through December 2023 to raise funds for practices.
- 7) ***RESOLUTION:** Authorizing closure of the south 200 Feet of the Alley to the east of Ike's for various events including EIU Home Games, EIU Homecoming, and EIU Parents Weekend taking place on September 16 & 23, October 7 & 21, and November 11, 2023; from 11:00 a.m. to 8:00 p.m.
- 8) **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- 9) **RESOLUTION:** Authorizing purchase through State Bid Contract of 2023 Ford F150 Truck from Morrow Brothers Ford, Inc. for the Fire Department.
- 10) **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision Titled "Lanman Commercial Development: of Charleston, Illinois.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

EXECUTIVE SESSION: An Executive Session will be held to discuss the Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2 (c)(5).

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 08/15/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 1, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/01/2023.

City of Charleston
Regular City Council Meeting
MINUTES
August 1, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, August 1, 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; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; Fire Chief Steve Bennett; Deputy Police Chief Joel Shute; and Assistant Public Works Superintendent Chad Isley.

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 for July 18, 2023; **2) PAYROLL**—Regular Pay Period ending on July 15, 2023; **3) BILLS PAYABLE**—August 4, 2023; **4) PROCLAMATION**—Recognizing September 10-16, 2023, as Chamber of Commerce Week; **5) RESOLUTION**—Authorizing Street Closure of the south 200 Feet of the alley to the east of Ike's for Back to School Events on August 12, 19, and 26, 2023; and **6) RESOLUTION**—Authorizing Street Closures for Magic & Music Event at Uptowner / Cellar on August 12, 2023.

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

With regard to Item #7, Mayor Combs said that this Resolution would approve Change Order #8 for the WWTP Nutrient Removal Project, which would include the relocation of electrical equipment including a transformer and PLC based transformer cooling control system from the upstairs storage room to the ground floor of the solids-waste handling building due to the determination that the second floor of the building is not constructed to hold the weight of the proposed electrical equipment. The Mayor explained that additional large electric conduit and wiring, masonry work in the floor and block walls, and the removal and replacement of concrete

floor would be necessary for this work. The Mayor added that all potential additions to the contract were evaluated by Donohue & Associates, The Upchurch Group, the WWTP Superintendent, and the Director of Public works to determine alternatives and whether or not a change order was necessary. It has been determined that Change Order #8 is necessary, and the total increase to the contract will be \$70,618.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving Change Order No. 8 for the Wastewater Treatment Plant Nutrient Removal Project, 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 #8, Mayor Combs said that according to the Fire Department fleet Plan, the 2016 GMC Type III Ambulance was due to be replaced in Fiscal Year 25/26. At this time the mileage on the Ambulance odometer was 135,000. Because of increasing costs and delayed delivery, through the Houston Galveston Area Council Purchasing Group, they had worked with American Response Vehicles of Missouri to secure a competitive bid for a 2023 or newer Ford F550 Type I Ambulance for \$293,582. The Mayor noted that committing to purchase now would lock in this price and protect against price increases before the estimated delivery date of approximately two (2) years.

ITEM 8: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the Bid for a New Ambulance through the Houston Galveston Area Purchasing Group, 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 Ordinance would, under Title 3 of the City Code of Ordinances, increase the number of Class M Liquor Licenses. The Mayor explained that Class M Licenses authorized the sale of alcoholic liquor at retail on the premises specified, for consumption on and off the premises, at convenience store locations. This Ordinance would increase the available number of Class M Licenses from three (3) to four (4).

ITEM 9: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 3-3-12: Number of Licenses, be approved, and the layover period waived.

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

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

No comments were forthcoming.

Mayor Combs asked City Manager if he had any comments; he did not.

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

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

Mayor Combs said that he had nothing to add, and seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:38 p.m.

Minutes approved this 15th Day of August 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 08/15/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending July 29, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/29/2023).

Pay Period Ending:**07/29/23**

1	GENERAL FUND	
A.	General Administration	36,407.76
B.	Building and Development	11,727.32
C.	Tourism	1,834.04
D.	Parks & Maintenance	16,837.07
E.	Police	105,036.95
F.	Fire	105,195.26
G.	Street	18,083.38
H.	City Garage	1,877.32
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 296,999.10
2	PLAYGROUND & RECREATION	39,308.61
3	LIBRARY	10,003.07
4	WATER AND SEWER FUND	
A.	Water Billing Department	9,484.39
B.	Utility Department	24,092.09
C.	Water Treatment Plant	19,815.84
D.	Waste Water Treatment Plant	11,285.30
E.	City Garage	3,131.89
	TOTAL WATER AND SEWER FUND:	\$ 67,809.51
5	MOTOR FUEL TAX	1,449.10
6	EMPLOYEE BENEFITS	2,449.69
	TOTAL GROSS PAYROLL	\$ 418,019.08

City Council Regular Meeting

3)

Meeting Date: 08/15/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** August 18, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/18/2023.



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
461013/6	Misc fasteners/PD	Open		06/01/2023	08/18/2023	06/01/2023			6.30
<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>	
	Repair of buildings and facilities - Misc fasteners/PD		1.0000	EA	6.3000	6.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							6.30	
	Invoice Items			1					
463163/6	Conduit for surveillance/WTP	Open		07/14/2023	08/18/2023	07/14/2023			62.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Conduit for surveillance/WTP		1.0000	EA	62.9100	62.91			
	<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 21 44 (WTP Surveillance)			62.91	
	Invoice Items			1					
463231/6	Misc fasteners for Coban DVR in car 3/PD	Open		07/17/2023	08/18/2023	07/17/2023			1.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Misc fasteners for Coban DVR in car 3/PD		1.0000	EA	1.2400	1.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				4144 (2020 Ford Explorer)			1.24	
	Invoice Items			1					
461806/6	Misc Nuts & Bolts/STREET	Open		06/16/2023	08/18/2023	06/16/2023			31.98
<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 - Misc Nuts & Bolts/STREET		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							31.98	
	Invoice Items			1					
461931/6	Misc Electrical Supplies/STREET	Open		06/19/2023	08/18/2023	06/19/2023			7.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Electrical Supplies/STREET		1.0000	EA	7.5800	7.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							7.58	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
463300/6	Misc Fasteners-Marker Paint Yellow/UTILITY	Open		07/18/2023	08/18/2023	07/18/2023			12.55
<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 - Misc Fasteners-Marker Paint Yellow/UTILITY		1.0000	EA	12.5500	12.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.55	
				Invoice Items	1				
463863/6	Sawzall Blades/UTILITY	Open		07/27/2023	08/18/2023	07/27/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sawzall Blades/UTILITY		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							25.99	
				Invoice Items	1				
464079/6	Paint Roller/STREET	Open		07/31/2023	08/18/2023	07/31/2023			15.65
<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 - Paint Roller/STREET		1.0000	EA	15.6500	15.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							15.65	
				Invoice Items	1				
464177/6	Bulbs for Decorative Lights/STREET	Open		08/01/2023	08/18/2023	08/01/2023			43.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bulbs for Decorative Lights/STREET		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							43.98	
				Invoice Items	1				
464314/6	Misc Bolts/UTILITY	Open		08/02/2023	08/18/2023	08/02/2023			6.32
<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>	
	1/4 page full color ad/tourism - Misc Bolts/UTILITY		1.0000	EA	6.3200	6.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							6.32	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
464440/6	Paint Cups/UTILITY	Open		08/04/2023	08/18/2023	08/04/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint Cups/UTILITY		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							29.98	
				Invoice Items	1				
464449/6	1.25" Tubing & Hose Clamps/STREET	Open		08/04/2023	08/18/2023	08/04/2023			21.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1.25" Tubing & Hose Clamps/STREET		1.0000	EA	21.5200	21.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							21.52	
				Invoice Items	1				
461143/6	Plumbing supplies and bug spray - MAINT	Open		06/05/2023	08/18/2023	06/05/2023			38.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies and bug spray - MAINT		1.0000	EA	38.3500	38.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.35	
				Invoice Items	1				
461382/6	PVC cement - MAINT	Open		06/08/2023	08/18/2023	06/08/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - PVC cement - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.99	
				Invoice Items	1				
463164/6	Cable, rope and eye bolts - MAINT	Open		07/14/2023	08/18/2023	07/14/2023			101.72
<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>	
	Park maintenance materials - Cable, rope and eye bolts - MAINT		1.0000	EA	101.7200	101.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							101.72	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
463917/6	fish tape to replace wiring/FD	Open			07/27/2023	08/09/2023	07/27/2023			40.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - fish tape to replace wiring/FD		1.0000	EA	40.9800	40.98				
	G/L Account					Project		Amount		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)			40.98	
	Invoice Items					1				
464214/6	WP Misc Supplies - Misc	Open			08/01/2023	08/18/2023	08/01/2023			26.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	26.1700	26.17				
	G/L Account					Project		Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								26.17	
	Invoice Items					1				
464340/6	WP Misc Supplies - Misc	Open			08/03/2023	08/18/2023	08/03/2023			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	39.9800	39.98				
	G/L Account					Project		Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								39.98	
	Invoice Items					1				
464346/6	WP Misc Supplies - Misc	Open			08/03/2023	08/18/2023	08/03/2023			5.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Keys - WP Misc Supplies - Misc		1.0000	EA	5.3800	5.38				
	G/L Account					Project		Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								5.38	
	Invoice Items					1				
464361/6	WW Misc. Supplies	Open			08/03/2023	08/18/2023	08/03/2023			28.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	28.8900	28.89				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)			28.89	
	Invoice Items					1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	20		\$554.46

Vendor 2630 - ALERT-ALL CORP.



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
223070261	fire prevention promotional items/FD	Open		07/24/2023	08/09/2023	07/24/2023			1,087.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public education - fire prevention promotional items/FD		1.0000	EA	1,087.0000	1,087.00			
	G/L Account				Project			Amount	
	11-4221-3110 (General Fund-Fire Department-Public education)							1,087.00	
	Invoice Items				1				
Vendor 2630 - ALERT-ALL CORP. Totals					Invoices	1			\$1,087.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
6205848	Office supplies, tape refill, coat rack, office paper/PD	Open		06/30/2023	08/18/2023	06/30/2023			82.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Office supplies, tape refill, coat rack, office paper/PD		1.0000	EA	82.6900	82.69			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							82.69	
	Invoice Items				1				
3361026	CPD bike relectors and lights/PD	Open		07/06/2023	08/18/2023	07/06/2023			42.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - CPD bike relectors and lights/PD		1.0000	EA	42.2100	42.21			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		42.21	
	Invoice Items				1				
1X99-XQCD-KCRC	Refund - X acto 15x15 Heavy duty paper trimmer/PD	Open		07/13/2023	08/18/2023	07/13/2023			(61.30)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Refund - X acto 15x15 Heavy duty paper trimmer/PD		1.0000	EA	(61.3000)	(61.30)			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							(61.30)	
	Invoice Items				1				
3402633	Straps for back nets at Linder - REC	Open		08/03/2023	08/18/2023	08/03/2023			139.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Straps for back nets at Linder - REC		1.0000	EA	139.9000	139.90			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3402633	Straps for back nets at Linder - REC	Open		08/03/2023	08/18/2023	08/03/2023			139.90
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							139.90	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	4			\$203.50
Vendor 3248 - AMEREN ILLINOIS									
0591013030 07/23	1911 Douglas St- new water tower/FD	Open		07/24/2023	08/18/2023	07/24/2023			21.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	21.7300	21.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							21.73	
	Invoice Items			1					
2638027923 07/23	2801 McKinley Ave- House/WTP	Open		07/24/2023	08/18/2023	07/24/2023			38.69
<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>	
	Electricity & gas		1.0000	EA	38.6900	38.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							38.69	
	Invoice Items			1					
3176042023 07/23	2901 Community Drive	Open		07/24/2023	08/18/2023	07/24/2023			55.27
<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>	
	Electricity & gas		1.0000	EA	55.2700	55.27			
	<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)			55.27	
	Invoice Items			1					
0022102010 07/23	2600 McKinley Ave/WTP	Open		07/31/2023	08/18/2023	07/31/2023			63.69
<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>	
	Electricity & gas		1.0000	EA	63.6900	63.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							63.69	
	Invoice Items			1					



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0363094090 07/23	Reynolds Rt 16/MFT	Open		07/31/2023	08/18/2023	07/31/2023			77.55
<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>	
	Street lights electricity		1.0000	EA	77.5500	77.55			
	<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)			77.55	
				Invoice Items	1				
0515005618 07/23	404 10th St - fire station #1/FD	Open		07/31/2023	08/18/2023	07/31/2023			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>	
	Electricity & gas		1.0000	EA	67.0600	67.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							67.06	
				Invoice Items	1				
1379050015 07/23	126 E St - Museum/MAINT	Open		07/31/2023	08/18/2023	07/31/2023			65.66
<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>	
	Electricity & gas		1.0000	EA	65.6600	65.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			65.66	
				Invoice Items	1				
1518062014 07/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			65.66
<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>	
	Electricity & gas		1.0000	EA	65.6600	65.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							65.66	
				Invoice Items	1				
1735007511 07/23	1200 W Madison Ave/WWTP	Open		07/31/2023	08/18/2023	07/31/2023			63.69
<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>	
	Electricity & gas		1.0000	EA	63.6900	63.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							63.69	
				Invoice Items	1				
1905007618 07/23	1510 A St - Fire Dept #2/FD	Open		07/31/2023	08/18/2023	07/31/2023			68.37
<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>	
	Electricity & gas		1.0000	EA	68.3700	68.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							68.37	
				Invoice Items	1				



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3135002811 07/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.6900	07/31/2023	08/18/2023 <i>Total Amount</i> 63.69	07/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 63.69	63.69
	<i>Project</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)			<i>Invoice Items</i> 1				<i>Amount</i> 63.69	
3423135045 07/23 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service <i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 597.0700	07/31/2023	08/18/2023 <i>Total Amount</i> 597.07	07/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 597.07	597.07
	<i>Project</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			<i>Invoice Items</i> 1				<i>Amount</i> 597.07	
3641043007 07/23 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.6600	07/31/2023	08/18/2023 <i>Total Amount</i> 65.66	07/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 65.66	65.66
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Invoice Items</i> 1				<i>Amount</i> 65.66	
5925006711 07/23 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 64.2000	07/31/2023	08/18/2023 <i>Total Amount</i> 64.20	07/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 64.20	64.20
	<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			<i>Invoice Items</i> 1				<i>Amount</i> 64.20	
9535008516 07/23 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.6900	07/31/2023	08/18/2023 <i>Total Amount</i> 63.69	07/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 63.69	63.69
	<i>Project</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)			<i>Invoice Items</i> 1				<i>Amount</i> 63.69	
1443053025 08/23 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 69.8500	08/31/2023	08/18/2023 <i>Total Amount</i> 69.85	08/31/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 69.85	69.85
	<i>Project</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			<i>Invoice Items</i> 1				<i>Amount</i> 69.85	



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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 3248 - AMEREN ILLINOIS Totals									
						Invoices	16		\$1,511.53
Vendor 2114 - AMERICAN RED CROSS									
22611933	LG class - POOL	Open		07/26/2023	08/18/2023	07/26/2023			252.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - LG class - POOL		1.0000	EA	252.0000	252.00			
	G/L Account				Project			Amount	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							252.00	
				Invoice Items	1				
Vendor 2114 - AMERICAN RED CROSS Totals									
						Invoices	1		\$252.00
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
08/15/2023	2023 AEV Traumahawk Type 1 Ambulance/PD	Open		08/15/2023	08/18/2023	08/15/2023			228,894.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - 2023 AEV Traumahawk Type 1 Ambulance/PD		1.0000	EA	228,894.0000	228,894.00			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			228,894.00	
				Invoice Items	1				
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals									
						Invoices	1		\$228,894.00
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 06/23	June legal fees - Admin Hearing Officer	Open		06/30/2023	08/18/2023	06/30/2023			1,260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - June legal fees - Admin Hearing Officer		1.0000	EA	1,260.0000	1,260.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							420.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							840.00	
				Invoice Items	1				
3060560 07/23	July legal services - Adjudication hearing officer	Open		07/31/2023	08/18/2023	07/31/2023			980.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - July legal services - Adjudication hearing officer		1.0000	EA	980.0000	980.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							140.00	



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3060560 07/23	July legal services - Adjudication hearing officer	Open		07/31/2023	08/18/2023	07/31/2023			980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							840.00	
	Invoice Items		1						
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	2			\$2,240.00
Vendor 2330 - ANCHOR INDUSTRIES, INC.									
INV-114705	Umbrella arm replacement after the 6/28 storm/ins	Open		07/19/2023	08/18/2023	07/19/2023			1,068.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Umbrella arm replacement after the 6/28 storm/ins		1.0000	EA	1,068.0000	1,068.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,068.00	
	Invoice Items		1						
Vendor 2330 - ANCHOR INDUSTRIES, INC. Totals					Invoices	1			\$1,068.00
Vendor 4637 - ANTHEM SPORTS									
374974	Parts for Soccer back nets - REC	Open		07/31/2023	08/18/2023	07/31/2023			106.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Parts for Soccer buck nets - REC		1.0000	EA	106.8000	106.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							106.80	
	Invoice Items		1						
Vendor 4637 - ANTHEM SPORTS Totals					Invoices	1			\$106.80
Vendor 4623 - ARNDT MUNICIPAL SERVICES INC									
226	May - July 23 Executive Coaching/ADMIN	Open		07/27/2023	08/18/2023	07/27/2023			1,371.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - May - July 23 Executive Coaching/ADMIN		1.0000	EA	1,371.4300	1,371.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							1,371.43	
	Invoice Items		1						
Vendor 4623 - ARNDT MUNICIPAL SERVICES INC Totals					Invoices	1			\$1,371.43



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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 3679 - BADGER METER, INC.									
80134605	July Meter Services/WATERDEPT	Open		07/29/2023	08/18/2023	07/29/2023			1,128.87
<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>	
	Data Processing Service - July Meter Services/WATERDEPT		1.0000	EA	1,128.8700	1,128.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,128.87	
	Invoice Items			1					
Vendor 3679 - BADGER METER, INC. Totals					Invoices		1		\$1,128.87
Vendor 1075 - BATTERY SPECIALISTS									
312526	Starter for Camera Van/UTILITY	Open		07/28/2023	08/18/2023	07/28/2023			179.95
<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 - Starter for Camera Van/UTILITY		1.0000	EA	179.9500	179.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			179.95	
	Invoice Items			1					
312381	battery& cable/FD	Open		07/24/2023	08/09/2023	07/24/2023			189.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - battery& cable/FD		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			189.90	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS Totals					Invoices		2		\$369.85
Vendor 1089 - BIRKEY'S									
P47159	Exhaust Pipe #33/STREET	Open		05/15/2023	08/18/2023	05/15/2023			536.75
<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 - Exhaust Pipe #33/STREET		1.0000	EA	536.7500	536.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			536.75	
	Invoice Items			1					



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08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
P47341	Gasket & Pins/O-Rings for #107/UTILITY	Open		05/19/2023	08/18/2023	05/19/2023			40.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gasket & Pins/O-Rings for #107/UTILITY		1.0000	EA	40.2300	40.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			40.23	
	Invoice Items			1					
P48520	Wheel Speed Sensor/STREET	Open		07/17/2023	08/18/2023	07/17/2023			205.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Wheel Speed Sensor/STREET		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			205.00	
	Invoice Items			1					
P48778	Used Back Tire for #107/UTILITY	Open		07/26/2023	08/18/2023	07/26/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Used Back Tire for #107/UTILITY		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			300.00	
	Invoice Items			1					
P48876	Window Latch Kit/STREET	Open		08/01/2023	08/18/2023	08/01/2023			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Latch Kit/STREET		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			49.00	
	Invoice Items			1					
P48894	Window Latch/STREET	Open		08/01/2023	08/18/2023	08/01/2023			14.75
<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 - Window Latch/STREET		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			14.75	
	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
P49010	Tranny Temp Sensor/UTILITY	Open			08/07/2023	08/18/2023	08/07/2023			308.00
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 - Tranny Temp Sensor/UTILITY		1.0000	EA	308.0000	308.00				
	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)		308.00		
	Invoice Items					1				
P48767	Oil - Maint	Open			07/26/2023	08/18/2023	07/26/2023			143.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	143.8800	143.88				
	G/L Account					Project		Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					6453 (2022 Lazer X Zero Turn Mower)		143.88		
	Invoice Items					1				
P48903	Oil - Maint	Open			08/02/2023	08/18/2023	08/02/2023			43.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	43.2000	43.20				
	G/L Account					Project		Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					6453 (2022 Lazer X Zero Turn Mower)		43.20		
	Invoice Items					1				
Vendor 1089 - BIRKEY'S Totals Invoices 9 \$1,640.81										
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH										
July 2023	July 2023 Insurance Claims & Cost / EBHR	Open			08/03/2023	08/18/2023	08/03/2023			95,300.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Insurance claims and administration expense - July 2023 Insurance Claims & Cost / EBHR		1.0000	EA	95,300.0300	95,300.03				
	G/L Account					Project		Amount		
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							58,287.76		
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							37,012.27		
	Invoice Items					1				
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1 \$95,300.03										
Vendor 4686 - EVAN BOWER										



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08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
BOWER/CASEY'S	Reimbursed gas for drive to Indy to pick up pump - POOL	Open		05/26/2023	08/18/2023	05/26/2023			17.72
<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>	
	Contingency / REC - Reimbursed gas for drive to Indy to pick up pump - POOL		1.0000	EA	17.7200	17.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							17.72	
	<i>Invoice Items</i>			1					
Vendor 4686 - EVAN BOWER Totals					Invoices		1		\$17.72
Vendor 3546 - GENA BUNCH-EPPERSON									
Bunch/106293	Reimbursed for supplies for the Pool - POOL	Open		05/26/2023	08/18/2023	05/26/2023			8.60
<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>	
	Repair of Buldings & Facilities - Pool / REC - Reimbursed for supplies for the Pool - POOL		1.0000	EA	8.6000	8.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							8.60	
	<i>Invoice Items</i>			1					
Vendor 3546 - GENA BUNCH-EPPERSON Totals					Invoices		1		\$8.60
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20230731	Bushue background checks - REC	Open		07/31/2023	08/18/2023	07/31/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Bushue background checks - REC		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1900 (JFL)			16.00	
	<i>Invoice Items</i>			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices		1		\$16.00
Vendor 1979 - BYRDS CLEANERS									
06/30/2023	Temple, #159/PD	Open		06/30/2023	08/18/2023	06/30/2023			131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Temple, #159/PD		1.0000	EA	131.0000	131.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							131.00	
	<i>Invoice Items</i>			1					
Vendor 1979 - BYRDS CLEANERS Totals					Invoices		1		\$131.00

Vendor 4532 - CARRIER CORPORATION



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0090299140	WP Qtr. Service Agreement	Open		08/01/2023	08/18/2023	08/01/2023			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment Maintenance - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	Invoice Items			1					
Vendor 4532 - CARRIER CORPORATION Totals						Invoices	1		\$575.00
Vendor 1141 - CHAMPAIGN MULTIMEDIA GROUP dba THE NEWS GAZETTE									
303930874	Entry level/CLERK	Open		07/31/2023	08/18/2023	07/31/2023			628.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Entry level/CLERK		1.0000	EA	628.9600	628.96			
	G/L Account				Project			Amount	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							628.96	
	Invoice Items			1					
Vendor 1141 - CHAMPAIGN MULTIMEDIA GROUP dba THE NEWS GAZETTE Totals						Invoices	1		\$628.96
Vendor 2238 - CHARLESTON HIGH SCHOOL									
Tennis 08/07/23	Pay out for Tennis Clinic - REC	Open		08/07/2023	08/18/2023	08/07/2023			1,260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Pay out for Tennis Clinic - REC		1.0000	EA	1,260.0000	1,260.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			1,260.00	
	Invoice Items			1					
Vendor 2238 - CHARLESTON HIGH SCHOOL Totals						Invoices	1		\$1,260.00
Vendor 4477 - CINTAS									
4161677549-1	Black mats/PD	Open		07/17/2023	08/18/2023	07/17/2023			12.91
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	12.9100	12.91			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							12.91	
	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
4163063921	Black mats/PD	Open		07/31/2023	08/18/2023	07/31/2023			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				
4163799605	Black mats/PD	Open		08/07/2023	08/18/2023	08/07/2023			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				
4162829074	Uniforms/STREET	Open		07/27/2023	08/18/2023	07/27/2023			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				
4162829094	Uniforms/STREET	Open		07/27/2023	08/18/2023	07/27/2023			139.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
				Invoice Items	1				
4162829095	Uniforms/UTILITY	Open		07/27/2023	08/18/2023	07/27/2023			130.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	130.8200	130.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							130.82	
				Invoice Items	1				



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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
4163507666	Uniforms/STREET	Open		08/03/2023	08/18/2023	08/03/2023			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	<i>Invoice Items</i>				1				
4163507847	Uniforms/STREET	Open		08/03/2023	08/18/2023	08/03/2023			139.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.02	
	<i>Invoice Items</i>				1				
4163507925	Uniforms/UTILITY	Open		08/03/2023	08/18/2023	08/03/2023			173.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	173.2900	173.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							173.29	
	<i>Invoice Items</i>				1				
4162829019	Uniforms - MAINT	Open		07/27/2023	08/18/2023	07/27/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>				1				
4163507750	Uniforms - MAINT	Open		08/03/2023	08/18/2023	08/03/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>				1				
4163064025	WP Uniforms	Open		07/31/2023	08/18/2023	07/31/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>				1				



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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
4163799601	WP Uniforms	Open		08/07/2023	08/18/2023	08/07/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>				1				
4162828901	Uniforms WWTP	Open		07/27/2023	08/18/2023	07/27/2023			66.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	66.4800	66.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							66.48	
	<i>Invoice Items</i>				1				
4163507715	Uniforms WWTP	Open		08/03/2023	08/18/2023	08/03/2023			25.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							25.63	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	15			\$1,015.93
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
2060160001 07/23	1510 A St - Fire Dept #2/FD	Open		07/21/2023	08/18/2023	07/21/2023			96.69
<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>	
	Water service		1.0000	EA	96.6900	96.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							96.69	
	<i>Invoice Items</i>				1				
3010010001 07/23	815 Adkins Dr/GAR WS	Open		07/31/2023	08/18/2023	07/31/2023			116.03
<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>	
	Water service		1.0000	EA	116.0300	116.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							58.01	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							58.02	
	<i>Invoice Items</i>				1				
3010011001 07/23	817 Adkins Drive/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	17.5800	17.58			
	<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
3010011001 07/23	817 Adkins Drive/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							17.58	
	Invoice Items			1					
3010012001 07/23	816 Adkins Dr- Salt Brine/GARAGE	Open		07/31/2023	08/18/2023	07/31/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.82	
	Invoice Items			1					
3020045026 07/23	10 Vine Ave- Lanman Field/MAINT	Open		07/31/2023	08/18/2023	07/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1002 (NORTH PARK)			17.58	
	Invoice Items			1					
3031580001 07/23	1200 W Madison Ave/WWTP	Open		07/31/2023	08/18/2023	07/31/2023			52.74
<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>	
	Water service		1.0000	EA	52.7400	52.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							52.74	
	Invoice Items			1					
3031590001 07/23	1231 W Madison Ave/PD	Open		07/31/2023	08/18/2023	07/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.58	
	Invoice Items			1					
3061085031 07/23	191 Harrison Ave- Kiwanis/MAINT	Open		07/31/2023	08/18/2023	07/31/2023			29.89
<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>	
	Water service		1.0000	EA	29.8900	29.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1005 (KIWANIS PARK)			29.89	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 07/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		07/31/2023	08/18/2023	07/31/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 17.58		
	<i>Invoice Items</i> 1								
3071470016 07/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		07/31/2023	08/18/2023	07/31/2023			15.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1001 (NE-CO FIELDS)			<i>Amount</i> 15.82		
	<i>Invoice Items</i> 1								
6040045001 07/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		07/31/2023	08/18/2023	07/31/2023			15.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 15.82		
	<i>Invoice Items</i> 1								
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	11			\$413.13
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
June-July 2023	Loxa Road Rest Stop - Acct#0007	Open		07/13/2023	08/18/2023	07/13/2023			27.00
	-03320-001								
<i>P.O. Number</i>	<i>Item Description</i> Water service - Loxa Road Rest Stop -			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.0000	<i>Total Amount</i> 27.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Acct#0007-03320-001								
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1018 (LOXA RESTAREA)			<i>Amount</i> 27.00		
	<i>Invoice Items</i> 1								
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals					Invoices	1			\$27.00
Vendor 1864 - COGENT - VANDEVANTER									
5569720	WW Equipment Expense -	Open		07/25/2023	08/18/2023	07/25/2023			1,851.55
	Digester								
<i>P.O. Number</i>	<i>Item Description</i> Misc parts - WW Equipment Expense -			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,851.5500	<i>Total Amount</i> 1,851.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Digester								
	<i>G/L Account</i> 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)			<i>Project</i> 0000 (0000 - Misc. Equip.)			<i>Amount</i> 1,851.55		
	<i>Invoice Items</i> 1								



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5570128	WW Lift Station Repair	Open			07/31/2023	08/18/2023	07/31/2023			764.71
<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>		
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	764.7100	764.71				
	<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.)			764.71		
	Invoice Items			1						
Vendor 1864 - COGENT - VANDEVANTER Totals			Invoices			2				\$2,616.26
Vendor 1192 - COLES COUNTY CLERK & RECORDER										
07/31/2023	Recordings/CLERK/WATERDEPT	Open			07/31/2023	08/18/2023	07/31/2023			483.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Recordings/CLERK/WATERDEPT		1.0000	EA	483.0000	483.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							138.00		
	11-4002-3208 (General Fund-City Clerk-Legal recording)							345.00		
	Invoice Items			1						
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals			Invoices			2				\$525.00
Vendor 4683 - MICHAEL COLMAN										
COLMAN 08/03	DJ FOR RED AND GOLD TOURNEY - REC	Open			08/07/2023	08/18/2023	08/07/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - DJ FOR RED AND GOLD TOURNEY - REC		1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1310 (CHS Red & Gold Tournament)			500.00		
	Invoice Items			1						
Vendor 4683 - MICHAEL COLMAN Totals			Invoices			1				\$500.00



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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 1205 - COMMERCIAL ELECTRIC INC									
20428001	WW Lift Station Repair	Open		04/13/2023	08/18/2023	04/13/2023			209.60
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	209.6000	209.60			
	<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)				PW 20 107 (WWTP Electric)			209.60	
				Invoice Items	1				
20426401	WW Lift Station Repair	Open		04/20/2023	08/18/2023	04/20/2023			643.80
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	643.8000	643.80			
	<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)				PW 20 107 (WWTP Electric)			643.80	
				Invoice Items	1				
20428901	WW Lift Station Repair	Open		04/28/2023	08/18/2023	04/28/2023			2,953.37
<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>	
	Misc. services - WW Lift Station Repair		1.0000	EA	2,953.3700	2,953.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				PW 20 107 (WWTP Electric)			2,953.37	
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	3		\$3,806.77
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010554410.001	Concession building materials/ENG	Open		07/27/2023	08/18/2023	07/27/2023			120.21
<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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	120.2100	120.21			
	<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)			120.21	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	1		\$120.21
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0046617	WP Misc Supplies - Misc	Open		08/03/2023	08/18/2023	08/03/2023			280.05
<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>	
	Gear lube/wtp - WP Misc Supplies - Misc		1.0000	EA	280.0500	280.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							280.05	
				Invoice Items	1				
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$280.05
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0238886-001	Notarial seals/CLERK	Open		08/01/2023	08/18/2023	08/01/2023			13.16
<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>	
	Office supplies / CLERK - Notarial seals/CLERK		1.0000	EA	13.1600	13.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							13.16	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	2		\$119.00
Vendor 1225 - COX MOTORS									
94045	Vehicle maintenance/STREET/UTILITY	Open		07/11/2023	08/18/2023	07/11/2023			273.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Vehicle maintenance/STREET/UTILITY		1.0000	EA	273.0000	273.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				1815 (2023 Intl HV507 Dump Truck #130)			42.00	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			42.00	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3468 (2017 International Dump Truck)			63.00	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3469 (2017 International truck)			63.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			63.00	
				Invoice Items	1				



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94042	safety test/FD	Open		07/10/2023	08/09/2023	07/10/2023			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - safety test/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)			3341 (3341 2016 3 X 13 Chevy Ambulance)				42.00	
	<i>Invoice Items</i>			1					
Vendor 1225 - COX MOTORS Totals									\$315.00
Invoices 2									
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.									
214243	repair of radio repeater/FD	Open		07/28/2023	08/09/2023	07/28/2023			749.95
<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 radios - repair of radio repeater/FD		1.0000	EA	749.9500	749.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							749.95	
	<i>Invoice Items</i>			1					
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals									\$749.95
Invoices 1									
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00056-0002	Radio ads for the Pool - POOL	Open		07/31/2023	08/18/2023	07/31/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising Expense - Radio ads for the Pool - POOL		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							250.00	
	<i>Invoice Items</i>			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$250.00
Invoices 1									
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00057-0002	Pool radio ads - POOL	Open		07/31/2023	08/18/2023	07/31/2023			220.80
<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>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	220.8000	220.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							220.80	
	<i>Invoice Items</i>			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$220.80
Invoices 1									
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00058-0002	Pool radio ads - POOL	Open		07/31/2023	08/18/2023	07/31/2023			164.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising Expense - Pool radio ads - POOL		1.0000	EA	164.9000	164.90			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							164.90	
	<i>Invoice Items</i>			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$164.90
Invoices 1									
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals									\$635.70
Invoices 3									

Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP



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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
13977	Milwaukee Tool Set for Sewer Crew/UTILITY	Open		07/17/2023	08/18/2023	07/17/2023			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Milwaukee Tool Set for Sewer Crew/UTILITY		1.0000	EA	1,128.0000	1,128.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							1,128.00	
	<i>Invoice Items</i>				1				
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP					Totals	Invoices	1		\$1,128.00
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0547423	WW Lab Supplies	Open		07/06/2023	08/18/2023	07/06/2023			23.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.8500	23.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			23.85	
	<i>Invoice Items</i>				1				
Vendor 1232 - CULLIGAN WATER CONDITIONER					Totals	Invoices	2		\$1,922.85
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
117356	Police truck repair	Open		04/07/2023	08/18/2023	04/07/2023			1,225.60
<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>	
	Liability & Auto Insurance Premium - Police truck repair		1.0000	EA	1,225.6000	1,225.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,225.60	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
536986	Vehicle maintenance/PD	Open		04/21/2023	08/18/2023	04/21/2023			24.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vehicle maintenance/PD		1.0000	EA	24.7500	24.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			24.75	
				Invoice Items	1				
118796	Rear camera maintenance/PD	Open		06/27/2023	08/18/2023	06/27/2023			346.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rear camera maintenance/PD		1.0000	EA	346.9300	346.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)			346.93	
				Invoice Items	1				
118453	Powertrain maintenance check/PD	Open		07/13/2023	08/18/2023	07/13/2023			2,604.33
<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 - Powertrain maintenance check/PD		1.0000	EA	2,604.3300	2,604.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			2,604.33	
				Invoice Items	1				
537824	Vehicle maintenance/PD	Open		07/20/2023	08/18/2023	07/20/2023			86.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vehicle maintenance/PD		1.0000	EA	86.8800	86.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3828 (2021 Ford F150)			86.88	
				Invoice Items	1				
537981	Vehicle parts/PD	Open		07/27/2023	08/18/2023	07/27/2023			59.51
<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>	
	Vehicle parts and supplies - Vehicle parts/PD		1.0000	EA	59.5100	59.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3828 (2021 Ford F150)			59.51	
				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
538000	2015 Explorer Vehicle Maintenance/PD	Open		07/28/2023	08/18/2023	07/28/2023			137.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 2015 Explorer Vehicle Maintenance/PD		1.0000	EA	137.2500	137.25			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			137.25	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices		7		\$4,485.25
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC									
DK-SINVP103096	WP Equipment Expense - SCADA	Open		07/31/2023	08/18/2023	07/31/2023			828.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WP Equipment Expense - SCADA		1.0000	EA	828.0000	828.00			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			828.00	
	Invoice Items			1					
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC Totals					Invoices		1		\$828.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E058241	Electrical materials/ENG	Open		07/27/2023	08/18/2023	07/27/2023			81.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical materials/ENG		1.0000	EA	81.1500	81.15			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			81.15	
	Invoice Items			1					
E058207	Transformer - MAINT	Open		07/24/2023	08/18/2023	07/24/2023			35.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Transformer - MAINT		1.0000	EA	35.9300	35.93			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368418	WW Equipment Expense - Digester	Open		04/28/2023	08/18/2023	04/28/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			70.00	
				Invoice Items	1				
E058223	WW Misc. Supplies	Open		07/25/2023	08/18/2023	07/25/2023			3.30
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	3.3000	3.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			3.30	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	4			\$190.38
Vendor 2838 - EASTERN ILLINOIS UNIVERSITY - ATHLETIC DEPT.									
VOLLEYBALL 08/07	Pay out for EIU Beach Volleyball - REC	Open		08/07/2023	08/18/2023	08/07/2023			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>	
	Other Contractual Service - REC - Pay out for EIU Beach Volleyball - REC		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1670 (Volleyball Clinic)			480.00	
				Invoice Items	1				
Vendor 2838 - EASTERN ILLINOIS UNIVERSITY - ATHLETIC DEPT. Totals					Invoices	1			\$480.00
Vendor 3953 - EXCEL ECOCLEAN									
1402	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2023	08/18/2023	07/31/2023			4,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	4,120.0000	4,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							2,050.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							1,370.00	



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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
1402	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2023	08/18/2023	07/31/2023			4,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							700.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices		1		\$4,120.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT164721	Misc Nuts & Bolts/W/S GARAGE	Open		07/27/2023	08/18/2023	07/27/2023			48.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Nuts & Bolts/W/S GARAGE		1.0000	EA	48.3300	48.33			
	<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.)			48.33	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices		1		\$48.33
Vendor 2108 - FLOW-TECHNICS									
2325	annual Fire License fee/FD	Open		08/01/2023	08/09/2023	08/01/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - annual Fire License fee/FD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							2,000.00	
	Invoice Items			1					
Vendor 2108 - FLOW-TECHNICS Totals					Invoices		1		\$2,000.00
Vendor 1361 - GALLS, LLC									
025000765	Uniform - Hammond/PD	Open		07/07/2023	08/18/2023	07/07/2023			234.23
<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>	
	Uniforms / PD - Uniform - Hammond/PD		1.0000	EA	234.2300	234.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							234.23	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025020629	Uniform - Huss/PD	Open		07/10/2023	08/18/2023	07/10/2023			127.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Huss/PD		1.0000	EA	127.9000	127.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							127.90	
	<i>Invoice Items</i>			1					
025048854	Mens gloves/PD	Open		07/12/2023	08/18/2023	07/12/2023			43.94
<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>	
	Uniforms / PD - Mens gloves/PD		1.0000	EA	43.9400	43.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.94	
	<i>Invoice Items</i>			1					
025097595	Men's uniform/PD	Open		07/18/2023	08/18/2023	07/18/2023			192.33
<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>	
	Uniforms / PD - Men's uniform/PD		1.0000	EA	192.3300	192.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							192.33	
	<i>Invoice Items</i>			1					
025135965	Uniform Kraft/PD	Open		07/21/2023	08/18/2023	07/21/2023			22.74
<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>	
	Uniforms / PD - Uniform Kraft/PD		1.0000	EA	22.7400	22.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							22.74	
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	5			\$621.14
Vendor 3540 - GLASS CUTTERS									
24942	Storm damage - deductible	Open		07/05/2023	08/18/2023	07/05/2023			829.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Storm damage - deductible		1.0000	EA	829.0000	829.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							829.00	
	<i>Invoice Items</i>			1					
Vendor 3540 - GLASS CUTTERS Totals					Invoices	1			\$829.00
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105010796-1	Kenwood filter/PD	Open		07/26/2023	08/18/2023	07/26/2023			51.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Kenwood filter/PD		1.0000	EA	51.2000	51.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							51.20	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices		1		\$51.20
Vendor 4666 - GOLD MEDAL CENTRAL IL ML31									
91919	Linder food service equipment - REC	Open		07/31/2023	08/18/2023	07/31/2023			3,360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Linder food service equipment - REC		1.0000	EA	3,360.0000	3,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)			3,360.00	
	<i>Invoice Items</i>			1					
Vendor 4666 - GOLD MEDAL CENTRAL IL ML31 Totals					Invoices		2		\$4,621.82
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
07/31/2023	GFOA Dues - HK	Open		07/31/2023	08/18/2023	07/31/2023			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - GFOA Dues - HK		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							190.00	
	<i>Invoice Items</i>			1					
Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals					Invoices		1		\$190.00
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34550961	Printer contract 003-0868097-000	Open		07/27/2023	08/18/2023	07/27/2023			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	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES					Totals	Invoices	1		\$130.00
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC									
40495	Porta Potty Baker Field - REC	Open		07/26/2023	08/18/2023	07/26/2023			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Porta Potty Baker Field - REC		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1020 (Boys Baseball)			132.00	
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC					Totals	Invoices	1		\$132.00
Vendor 4613 - Abby Haughee									
HAUGHEE 07/31	Musician for Concert in the Park - REC	Open		07/31/2023	08/18/2023	07/31/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Musician for Concert in the Park - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5420 (Concerts in the Park)			150.00	
	Invoice Items			1					
HAUGHEE 2023	Musician for Concert in the Park - REC	Open		07/31/2023	08/18/2023	07/31/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Musician for Concert in the Park - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5420 (Concerts in the Park)			150.00	
	Invoice Items			1					
Vendor 4613 - Abby Haughee					Totals	Invoices	2		\$300.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									



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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
86213	4" SCH40/ UTILITY	Open		07/25/2023	08/18/2023	07/25/2023			10.60
<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>	
	1/4 page full color ad/tourism - 4" SCH40/ UTILITY		1.0000	EA	10.6000	10.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							10.60	
				Invoice Items	1				
072723	WW Misc. Supplies	Open		07/27/2023	08/18/2023	07/27/2023			110.46
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	110.4600	110.46			
	<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.)			110.46	
				Invoice Items	1				
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	2			\$121.06
Vendor 3798 - HOMEFIELD ENERGY									
1396623071	Monthly electric supply allocation	Open		07/26/2023	08/18/2023	07/26/2023			38,369.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	38,369.9100	38,369.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1017 (DOG TRAINING FACILITY)			58.77	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1005 (KIWANIS PARK)			99.90	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1002 (NORTH PARK)			106.72	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1019 (LDD MUSEUM)			164.47	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,798.45	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							1,150.57	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,183.78	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							331.55	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							237.01	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							11,141.13	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							15,845.47	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							331.54	



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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
1396623071	Monthly electric supply allocation	Open		07/26/2023	08/18/2023	07/26/2023			38,369.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							4,523.97	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							1,396.58	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices		1		\$38,369.91
Vendor 4452 - BRIAN E HUSTON									
63	Removing emergency equip, installing other vehicle maint/PD	Open		08/01/2023	08/18/2023	08/01/2023			1,887.50
<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 & service equipment - Removing emergency equip, installing other vehicle maint/PD		1.0000	EA	1,887.5000	1,887.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			1,887.50	
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON Totals					Invoices		1		\$1,887.50
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2332166	Comm charges/PD	Open		07/24/2023	08/18/2023	07/24/2023			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 4583 - ILMO PRODUCTS COMPANY									
01402627	Torch/Welding Fuel/GARAGE/MECHANIC	Open		07/31/2023	08/18/2023	07/31/2023			56.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch/Welding Fuel/GARAGE/MECHANIC		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							56.40	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices		1		\$56.40
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00078746	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		07/31/2023	08/18/2023	07/31/2023			556.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	556.9600	556.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							345.32	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							139.24	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							72.40	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									Invoices 1 \$556.96
Vendor 3355 - JOHN DEERE FINANCIAL									
78083	Hi Viz Sweatshirt, Steel toe boots/STREET	Open		05/15/2023	08/18/2023	05/15/2023			219.98
<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>	
	Safety gear & clothing - Hi Viz Sweatshirt, Steel toe boots/STREET		1.0000	EA	219.9800	219.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							219.98	
	Invoice Items			1					
138665	Building materials/ENG	Open		07/26/2023	08/18/2023	07/26/2023			42.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building materials/ENG		1.0000	EA	42.9500	42.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			42.95	
	Invoice Items			1					
61610	Score board conduit - ENG	Open		07/27/2023	08/18/2023	07/27/2023			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>	
	Capital Improvement projects - Score board conduit - ENG		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			25.96	
	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
61717	Irrigation materials/ENG	Open		07/28/2023	08/18/2023	07/28/2023			74.98
<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 - Irrigation materials/ENG		1.0000	EA	74.9800	74.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 006 (Irrigation)			74.98	
				Invoice Items	1				
92904	Street light materials/ENG	Open		08/01/2023	08/18/2023	08/01/2023			14.05
<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>	
	Capital Improvement projects - Street light materials/ENG		1.0000	EA	14.0500	14.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			14.05	
				Invoice Items	1				
84567	Batteries for Laser/UTILITY	Open		06/15/2023	08/18/2023	06/15/2023			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>	
	1/4 page full color ad/tourism - Batteries for Laser/UTILITY		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							25.98	
				Invoice Items	1				
60695	Funnel & Bucket/W/S GARAGE	Open		07/18/2023	08/18/2023	07/18/2023			18.03
<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>	
	1/4 page full color ad/tourism - Funnel & Bucket/W/S GARAGE		1.0000	EA	18.0300	18.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.03	
				Invoice Items	1				
114262	Bristle Brush/W/S GARAGE	Open		07/19/2023	08/18/2023	07/19/2023			2.98
<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 - Bristle Brush/W/S GARAGE		1.0000	EA	2.9800	2.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			2.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60916	5 Gal Bucket & Painter Thinner/UTILITY	Open		07/20/2023	08/18/2023	07/20/2023			28.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5 Gal Bucket & Painter Thinner/UTILITY		1.0000	EA	28.3500	28.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							28.35	
	Invoice Items				1				
61073	Gloves/UTILITY	Open		07/21/2023	08/18/2023	07/21/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gloves/UTILITY		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							14.99	
	Invoice Items				1				
61074	Putty Knife & Paint Thinner/UTILTY	Open		07/21/2023	08/18/2023	07/21/2023			25.76
<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>	
	1/4 page full color ad/tourism - Putty Knife & Paint Thinner/UTILTY		1.0000	EA	25.7600	25.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							25.76	
	Invoice Items				1				
61409	Shop Towels/UTILITY	Open		07/24/2023	08/18/2023	07/24/2023			34.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shop Towels/UTILITY		1.0000	EA	34.0100	34.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							34.01	
	Invoice Items				1				
93902	4' SCH40 Plug/UTILITY	Open		07/25/2023	08/18/2023	07/25/2023			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4' SCH40 Plug/UTILITY		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							3.49	
	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
138752	4' Level & Mix Gas Can/STREET	Open		07/26/2023	08/18/2023	07/26/2023			40.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4' Level & Mix Gas Can/STREET		1.0000	EA	40.8200	40.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							40.82	
	<i>Invoice Items</i>				1				
115500	Grinding Wheels/UTILITY	Open		07/28/2023	08/18/2023	07/28/2023			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>	
	1/4 page full color ad/tourism - Grinding Wheels/UTILITY		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							27.96	
	<i>Invoice Items</i>				1				
139182	Batteries/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Batteries/UTILITY		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							17.98	
	<i>Invoice Items</i>				1				
139209	2 Gallon Sprayer/STREET	Open		07/31/2023	08/18/2023	07/31/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2 Gallon Sprayer/STREET		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							12.99	
	<i>Invoice Items</i>				1				
62135	Cleaning Supplies/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			19.27
<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>	
	1/4 page full color ad/tourism - Cleaning Supplies/UTILITY		1.0000	EA	19.2700	19.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							19.27	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116155	Paint/Striping Supplies/STREET	Open		08/02/2023	08/18/2023	08/02/2023			24.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint/Striping Supplies/STREET		1.0000	EA	24.4600	24.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							24.46	
				<i>Invoice Items</i>	1				
62653	Paint Mixer Rod/UTILITY	Open		08/04/2023	08/18/2023	08/04/2023			10.37
<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 - Paint Mixer Rod/UTILITY		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							10.37	
				<i>Invoice Items</i>	1				
62656	Orbital Buffer & Compound/UTILITY	Open		08/04/2023	08/18/2023	08/04/2023			17.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Orbital Buffer & Compound/UTILITY		1.0000	EA	17.3800	17.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							17.38	
				<i>Invoice Items</i>	1				
114304	Round up and sprayer - MAINT	Open		07/19/2023	08/18/2023	07/19/2023			229.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Round up and sprayer - MAINT		1.0000	EA	229.9800	229.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							229.98	
				<i>Invoice Items</i>	1				
139623	Grabber - MAINT	Open		08/03/2023	08/18/2023	08/03/2023			39.96
<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 - Grabber - MAINT		1.0000	EA	39.9600	39.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.96	
				<i>Invoice Items</i>	1				



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94226	replacement drill bit/FD	Open		07/27/2023	08/09/2023	07/27/2023			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>	
	Repair of operating equipment - replacement drill bit/FD		1.0000	EA	4.9900	4.99			
	<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.)		4.99			
	Invoice Items			1					
139379	4-cycle 110 oz super fuel/FD	Open		08/01/2023	08/09/2023	08/01/2023			79.96
<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>	
	Fuel & Oil - 4-cycle 110 oz super fuel/FD		1.0000	EA	79.9600	79.96			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)					79.96			
	Invoice Items			1					
92900	WP Misc Supplies - Misc	Open		08/01/2023	08/18/2023	08/01/2023			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)					3.29			
	Invoice Items			1					
139733	WP Janitor Supplies	Open		08/04/2023	08/18/2023	08/04/2023			54.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	54.9200	54.92			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)					54.92			
	Invoice Items			1					
480092	WW Misc. Supplies	Open		08/08/2023	08/18/2023	08/08/2023			54.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	54.9900	54.99			
	<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.)		54.99			
	Invoice Items			1					



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500523	Uniforms WWTP	Open		08/08/2023	08/18/2023	08/08/2023			114.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	114.9900	114.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							114.99	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	29			\$1,285.82
Vendor 4547 - K&D SUPPLY									
PM-23033	Pavement Marking Paint/MOTOR FURL TAX	Open		08/03/2023	08/18/2023	08/03/2023			2,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pavement Marking Paint/MOTOR FURL TAX		1.0000	EA	2,200.0000	2,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							2,200.00	
	Invoice Items			1					
Vendor 4547 - K&D SUPPLY Totals					Invoices	1			\$2,200.00
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO									
STL204550	Main Belt Assembly/STREET	Open		07/25/2023	08/18/2023	07/25/2023			2,719.19
<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>	
	1/4 page full color ad/tourism - Main Belt Assembly/STREET		1.0000	EA	2,719.1900	2,719.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		2,719.19	
	Invoice Items			1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals					Invoices	1			\$2,719.19
Vendor 1512 - KIRCHNER BUILDING CENTER									
403607	Building materials/ENG	Open		07/27/2023	08/18/2023	07/27/2023			17.08
<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>	
	Capital Improvement projects - Building materials/ENG		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			17.08	
	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
406681	Building materials/ENG	Open		08/02/2023	08/18/2023	08/02/2023			69.97
<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 - Building materials/ENG		1.0000	EA	69.9700	69.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			69.97	
				Invoice Items	1				
407304	Conc Adhesive/ENG	Open		08/03/2023	08/18/2023	08/03/2023			8.54
<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>	
	Capital Improvement projects - Conc Adhesive/ENG		1.0000	EA	8.5400	8.54			
	<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)			8.54	
				Invoice Items	1				
407758	Building materials/ENG	Open		08/04/2023	08/18/2023	08/04/2023			53.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Building materials/ENG		1.0000	EA	53.4600	53.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			53.46	
				Invoice Items	1				
409234	WW Misc. Supplies	Open		08/08/2023	08/18/2023	08/08/2023			349.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	349.5600	349.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			349.56	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	5			\$498.61
Vendor 4456 - LEGACY GRAPHICS INC									
34940	Shirts/PD	Open		06/02/2023	08/18/2023	06/02/2023			180.24
<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>	
	Uniforms / PD - Shirts/PD		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							180.24	
				Invoice Items	1				



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35016	Staff uniforms - POOL	Open		06/15/2023	08/18/2023	06/15/2023			674.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Pool / REC - Staff uniforms - POOL		1.0000	EA	674.0000	674.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)							674.00	
	<i>Invoice Items</i>			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals					Invoices	2			\$854.24
Vendor 1542 - LORENZ WHOLESALE CO									
607200	Trash can lid - MAINT	Open		07/26/2023	08/18/2023	07/26/2023			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Trash can lid - MAINT		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							64.00	
	<i>Invoice Items</i>			1					
607200-1	Lids and towels - MAINT	Open		08/02/2023	08/18/2023	08/02/2023			2,112.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Lids and towels - MAINT		1.0000	EA	2,112.6400	2,112.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							2,112.64	
	<i>Invoice Items</i>			1					
608009	cleaning supplies/FD	Open		08/04/2023	08/09/2023	08/04/2023			82.24
<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>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	82.2400	82.24			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							82.24	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	3			\$2,258.88
Vendor 4471 - MACQUEEN EMERGENCY LLC									
P23801	Door handle/FD	Open		08/09/2023	08/18/2023	08/09/2023			203.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Door handle/FD		1.0000	EA	203.7900	203.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							203.79	
	<i>Invoice Items</i>			1					



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P02946	Ball valve, gasket, o-ring/FD	Open		07/31/2023	08/09/2023	07/31/2023			613.55
<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>	
	Vehicle parts and supplies - Ball valve, gasket, o-ring/FD		1.0000	EA	613.5500	613.55			
	<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)			613.55	
				Invoice Items	1				
Vendor 4471 - MACQUEEN EMERGENCY LLC Totals					Invoices	2			\$817.34
Vendor 4125 - MATHESON TRI-GAS, INC									
0028208815	WP Chemicals - LOX	Open		08/02/2023	08/18/2023	08/02/2023			2,892.41
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,892.4100	2,892.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,892.41	
				Invoice Items	1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$2,892.41
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
11855898	WW Misc. Supplies	Open		08/01/2023	08/18/2023	08/01/2023			87.01
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	87.0100	87.01			
	<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.)			87.01	
				Invoice Items	1				
Vendor 1565 - McMASTER-CARR SUPPLY CO. Totals					Invoices	1			\$87.01
Vendor 4598 - Mel's Quality Tire									
08/01/2023	Retorque wheels/PD	Open		08/01/2023	08/18/2023	08/01/2023			650.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Retorque wheels/PD		1.0000	EA	650.4400	650.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7955 (2022 Ford Explorer Squad)			650.44	
				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
8 1 2023	Blue TRL/STREET	Open		08/01/2023	08/18/2023	08/01/2023			772.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Blue TRL/STREET		1.0000	EA	772.0000	772.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)			772.00	
	<i>Invoice Items</i>				1				
Vendor 4598 - Mel's Quality Tire Totals									Invoices 2 \$1,422.44
Vendor 4682 - METRO CONSTRUCTION									
2023-00000671	Refundable hydrant meter fee	Open		08/03/2023	08/18/2023	08/03/2023			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>	
	Water service - Refundable hydrant meter fee		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2011 (Water and Sewer Fund-Water Meter Deposits)							300.00	
	<i>Invoice Items</i>				1				
Vendor 4682 - METRO CONSTRUCTION Totals									Invoices 1 \$300.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
265604	Conc sealer/ENG	Open		07/31/2023	08/18/2023	07/31/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Conc sealer/ENG		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			225.00	
	<i>Invoice Items</i>				1				
265605	Calcium Chloride per bid/MFT	Open		07/31/2023	08/18/2023	07/31/2023			4,114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Calcium Chloride per bid/MFT		1.0000	EA	4,114.0000	4,114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			4,114.00	
	<i>Invoice Items</i>				1				
265607	Inlet conc/ENG	Open		07/31/2023	08/18/2023	07/31/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Inlet conc/ENG		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			420.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265608	Inlets conc/ENG	Open		07/31/2023	08/18/2023	07/31/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Inlets conc/ENG		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)		420.00		
				Invoice Items	1				
265609	Conc Sealer/ENG	Open		07/31/2023	08/18/2023	07/31/2023			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Conc Sealer/ENG		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		900.00		
				Invoice Items	1				
265319	36" Concrete Broom/UTILITY	Open		07/26/2023	08/18/2023	07/26/2023			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 36" Concrete Broom/UTILITY		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						56.00		
				Invoice Items	1				
265606	2.0CY/MOTOR FUEL TAX	Open		07/31/2023	08/18/2023	07/31/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2.0CY/MOTOR FUEL TAX		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 05 (Road salt)		280.00		
				Invoice Items	1				
265610	1.5CY/UTILITY	Open		07/31/2023	08/18/2023	07/31/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 1.5CY/UTILITY		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						210.00		
				Invoice Items	1				

Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals

Invoices

8

\$6,625.00

Vendor 1584 - MIDWEST METER INC



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0157605-IN	3/4" Corp Stops/UTILITY	Open		07/19/2023	08/18/2023	07/19/2023			2,268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 3/4" Corp Stops/UTILITY		1.0000	EA	2,268.0000	2,268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							2,268.00	
	<i>Invoice Items</i>			1					
0157606-IN	3/4" Copper & Compression Fittings/UTILITY	Open		07/19/2023	08/18/2023	07/19/2023			1,660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 3/4" Copper & Compression Fittings/UTILITY		1.0000	EA	1,660.0000	1,660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,660.00	
	<i>Invoice Items</i>			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	2			\$3,928.00
Vendor 3721 - MORRIS TRUCKING, LLC									
530211	206.92 Tons CA-6/MOTOR FUEL TAX	Open		08/05/2023	08/18/2023	08/05/2023			827.68
<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 - 206.92 Tons CA-6/MOTOR FUEL TAX		1.0000	EA	827.6800	827.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 55 (Full Depth Concrete Sawing)			413.84	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			413.84	
	<i>Invoice Items</i>			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices	1			\$827.68
Vendor 2999 - MORROW BROTHERS FORD INC									
08/03/2023	2023 Ford F150 Pursuit Responder license fee/FD	Open		08/03/2023	08/18/2023	08/03/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2023 Ford F150 Pursuit Responder license fee/FD		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			225.00	
	<i>Invoice Items</i>			1					



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P0579	2023 Ford F150 Pursuit Responder/FD	Open		08/03/2023	08/18/2023	08/03/2023			47,665.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2023 Ford F150 Pursuit Responder/FD		1.0000	EA	47,665.0000	47,665.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			47,665.00	
	<i>Invoice Items</i>			1					
Vendor 2999 - MORROW BROTHERS FORD INC Totals					Invoices	2			\$47,890.00
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
024505	Collection services/ATTORNEY	Open		06/30/2023	08/18/2023	06/30/2023			627.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	627.9400	627.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							627.94	
	<i>Invoice Items</i>			1					
024731	Collection services/ATTORNEY	Open		07/31/2023	08/18/2023	07/31/2023			807.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	807.2600	807.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							807.26	
	<i>Invoice Items</i>			1					
024732	Collection services/ATTORNEY	Open		07/31/2023	08/18/2023	07/31/2023			96.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	96.8800	96.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							96.88	
	<i>Invoice Items</i>			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices	3			\$1,532.08
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1907718	scuba cylinder/FD	Open		07/21/2023	08/09/2023	07/21/2023			1,001.41
<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>	
	Repair of operating equipment - scuba cylinder/FD		1.0000	EA	1,001.4100	1,001.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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IN1907718	scuba cylinder/FD	Open		07/21/2023	08/09/2023	07/21/2023			1,001.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,001.41	
			Invoice Items	1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$1,001.41
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
125624	Brake rotor/PD	Open		07/26/2023	08/18/2023	07/26/2023			172.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake rotor/PD		1.0000	EA	172.9800	172.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			172.98	
			Invoice Items	1					
125748	Foot pads/PD	Open		07/28/2023	08/18/2023	07/28/2023			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Foot pads/PD		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			29.95	
			Invoice Items	1					
125952	Oil Filter/PD	Open		08/03/2023	08/18/2023	08/03/2023			69.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/PD		1.0000	EA	69.2900	69.29			
	<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)			69.29	
			Invoice Items	1					
125966	Oil change #63/B&D	Open		08/03/2023	08/18/2023	08/03/2023			10.66
<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>	
	Vehicle parts and supplies - Oil change #63/B&D		1.0000	EA	10.6600	10.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			10.66	
			Invoice Items	1					



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125283	KBS Fuel Tank Sealer Kit/W/S GARAGE	Open		07/17/2023	08/18/2023	07/17/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - KBS Fuel Tank Sealer Kit/W/S GARAGE		1.0000	EA	110.0000	110.00			
	<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.)			110.00	
	Invoice Items				1				
125321	Enviroshield Air Filter/UTILITY	Open		07/18/2023	08/18/2023	07/18/2023			46.30
<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>	
	1/4 page full color ad/tourism - Enviroshield Air Filter/UTILITY		1.0000	EA	46.3000	46.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			46.30	
	Invoice Items				1				
125351	KBS Fuel Tank Sealer Kit/W/S GARAGE	Open		07/18/2023	08/18/2023	07/18/2023			(110.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - KBS Fuel Tank Sealer Kit/W/S GARAGE		1.0000	EA	(110.0000)	(110.00)			
	<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.)			(110.00)	
	Invoice Items				1				
125352	KBS Fuel Tank Sealer Kit/W/S GARAGE	Open		07/18/2023	08/18/2023	07/18/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - KBS Fuel Tank Sealer Kit/W/S GARAGE		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			110.00	
	Invoice Items				1				
125393	Bed Armor Aerosol/STREET	Open		07/19/2023	08/18/2023	07/19/2023			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bed Armor Aerosol/STREET		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			25.99	
	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
125431	Nitrile Dispos Glove/W/S GARAGE	Open		07/20/2023	08/18/2023	07/20/2023			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 - Nitrile Dispos Glove/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					
125433	Serpentine Belt-Tensioner Belt-Idler Pulley Belt/STREET	Open		07/20/2023	08/18/2023	07/20/2023			122.81
<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 - Serpentine Belt-Tensioner Belt-Idler Pulley Belt/STREET		1.0000	EA	122.8100	122.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			122.81	
	Invoice Items			1					
125484	Nitrile Dispos Glove/W/S GARAGE	Open		07/21/2023	08/18/2023	07/21/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Nitrile Dispos Glove/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					
125588	Hydraulic Filter-Fuel Filter (2)-Oil Filter-Air Filter (2)/STREE	Open		07/25/2023	08/18/2023	07/25/2023			190.34
<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 - Hydraulic Filter-Fuel Filter (2)-Oil Filter-Air Filter (2)/STREE		1.0000	EA	190.3400	190.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			190.34	
	Invoice Items			1					
125597	Oil Filter (2)/UTILITY	Open		07/25/2023	08/18/2023	07/25/2023			35.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter (2)/UTILITY		1.0000	EA	35.2000	35.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			35.20	
	Invoice Items			1					



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125600	Hyd Hose Fittings- Reel (7)/STREET	Open		07/25/2023	08/18/2023	07/25/2023			109.75
<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 - Hyd Hose Fittings- Reel (7)/STREET			1.0000	EA	109.7500	109.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					5095 (2020 CASE 590SN Backhoe)		109.75	
	Invoice Items			1					
125625	Oil Filter (2) Air Filter (2)/STREET	Open		07/26/2023	08/18/2023	07/26/2023			98.36
<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 - Oil Filter (2) Air Filter (2)/STREET			1.0000	EA	98.3600	98.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)		98.36	
	Invoice Items			1					
125677	Air Filter (2)/STREET	Open		07/27/2023	08/18/2023	07/27/2023			76.24
<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 - Air Filter (2)/STREET			1.0000	EA	76.2400	76.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					1814 (2023 Intl HV507 Dump Truck #129)		76.24	
	Invoice Items			1					
125712	Hyd Hose Fittings/UTILITY	Open		07/27/2023	08/18/2023	07/27/2023			64.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Hyd Hose Fittings/UTILITY			1.0000	EA	64.2900	64.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		64.29	
	Invoice Items			1					
125737	Hyd Hose Fittings/STREET	Open		07/28/2023	08/18/2023	07/28/2023			51.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Hyd Hose Fittings/STREET			1.0000	EA	51.7900	51.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					5095 (2020 CASE 590SN Backhoe)		51.79	
	Invoice Items			1					



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125813	Silicone - Auto Seal/W/S GARAGE	Open		07/31/2023	08/18/2023	07/31/2023			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>	
	1/4 page full color ad/tourism - Silicone - Auto Seal/W/S GARAGE		1.0000	EA	6.9900	6.99			
	<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.)			6.99	
				Invoice Items	1				
125895	Air Filter/W/S GARAGE	Open		08/02/2023	08/18/2023	08/02/2023			18.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filter/W/S GARAGE		1.0000	EA	18.2500	18.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.25	
				Invoice Items	1				
125907	Electrical Tape/W/S GARAGE	Open		08/02/2023	08/18/2023	08/02/2023			15.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Electrical Tape/W/S GARAGE		1.0000	EA	15.7800	15.78			
	<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.)			15.78	
				Invoice Items	1				
125918	Funnel Trio 3PC/STREET	Open		08/02/2023	08/18/2023	08/02/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Funnel Trio 3PC/STREET		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.59	
				Invoice Items	1				
125955	Oil Filter (2) Air Filter (1)/STREET	Open		08/03/2023	08/18/2023	08/03/2023			162.51
<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>	
	1/4 page full color ad/tourism - Oil Filter (2) Air Filter (1)/STREET		1.0000	EA	162.5100	162.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			162.51	
				Invoice Items	1				



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125971	Funnel Trio 3PC/STREET	Open		08/03/2023	08/18/2023	08/03/2023			(7.59)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Funnel Trio 3PC/STREET		1.0000	EA	(7.5900)	(7.59)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(7.59)	
	Invoice Items			1					
125991	Oil Dry (3)/W/S GARGE	Open		08/03/2023	08/18/2023	08/03/2023			49.71
<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>	
	1/4 page full color ad/tourism - Oil Dry (3)/W/S GARGE		1.0000	EA	49.7100	49.71			
	<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.)			49.71	
	Invoice Items			1					
125999	PX Grey RTV Silicone/W/S GARAGE	Open		08/03/2023	08/18/2023	08/03/2023			10.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - PX Grey RTV Silicone/W/S GARAGE		1.0000	EA	10.2900	10.29			
	<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.)			10.29	
	Invoice Items			1					
125458	Head beam - MAINT	Open		07/20/2023	08/18/2023	07/20/2023			9.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Head beam - MAINT		1.0000	EA	9.2300	9.23			
	<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)			9.23	
	Invoice Items			1					
125476	Filter - MAINT	Open		07/21/2023	08/18/2023	07/21/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				1624 (1624 - 2001 Dodge Ram 1/2 Ton Pickup)			5.33	
	Invoice Items			1					



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125672	Air filter - MAINT	Open		07/27/2023	08/18/2023	07/27/2023			108.96
<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>	
	Vehicle parts & supplies / MAINT - Air filter - MAINT		1.0000	EA	108.9600	108.96			
	<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)			108.96	
				Invoice Items	1				
125686	Oil filter - MAINT	Open		07/27/2023	08/18/2023	07/27/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			5.33	
				Invoice Items	1				
125690	Drain plug - MAINT	Open		07/27/2023	08/18/2023	07/27/2023			3.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Drain plug - MAINT		1.0000	EA	3.2500	3.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			3.25	
				Invoice Items	1				
125699	Brake hose - MAINT	Open		07/27/2023	08/18/2023	07/27/2023			43.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake hose - MAINT		1.0000	EA	43.9900	43.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			43.99	
				Invoice Items	1				
125811	Filter - MAINT	Open		07/31/2023	08/18/2023	07/31/2023			45.56
<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>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	45.5600	45.56			
	<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)			45.56	
				Invoice Items	1				



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125812	Filter - MAINT	Open		07/31/2023	08/18/2023	07/31/2023			(88.22)
<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>	
	Vehicle parts and supplies / MAINT - Filter - MAINT		1.0000	EA	(88.2200)	(88.22)			
	<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.)			(88.22)	
	Invoice Items				1				
125530	Left & right core deposit/FD	Open		07/24/2023	08/09/2023	07/24/2023			296.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Left & right core deposit/FD		1.0000	EA	296.7800	296.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			296.78	
	Invoice Items				1				
125550	Oil filter/FD	Open		07/24/2023	08/09/2023	07/24/2023			35.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/FD		1.0000	EA	35.7200	35.72			
	<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)			35.72	
	Invoice Items				1				
125602	core deposit return invoice125530/FD	Open		07/25/2023	08/09/2023	07/25/2023			(130.72)
<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 - core deposit return invoice125530/FD		1.0000	EA	(130.7200)	(130.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			(130.72)	
	Invoice Items				1				
125791	transmission filter kit/FD	Open		07/31/2023	08/09/2023	07/31/2023			53.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - transmission filter kit/FD		1.0000	EA	53.9300	53.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			53.93	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125828	oil filter/FD	Open		07/31/2023	08/09/2023	07/31/2023			45.68
<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>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	45.6800	45.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			45.68	
	<i>Invoice Items</i>				1				
125858	fuel filter/FD	Open		08/01/2023	08/09/2023	08/01/2023			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)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			18.01	
	<i>Invoice Items</i>				1				
125732	WW Vehicle Maintenance - Case Backhoe	Open		07/28/2023	08/18/2023	07/28/2023			35.22
<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>	
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe		1.0000	EA	35.2200	35.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)			35.22	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	42			\$1,997.51
Vendor 1631 - NIEMANN FOODS INC.									
2429469	Snacks for Day Camp - REC	Open		08/01/2023	08/18/2023	08/01/2023			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Snacks for Day Camp - REC		1.0000	EA	17.9700	17.97			
	<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)			17.97	
	<i>Invoice Items</i>				1				
Vendor 1631 - NIEMANN FOODS INC. Totals					Invoices	1			\$17.97
Vendor 4284 - NORTHWATER LLC									
23-1315	NARP Testing/WWTP	Open		08/01/2023	08/18/2023	08/01/2023			2,581.71
<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>	
	Architect & Engineering Services - NARP Testing/WWTP		1.0000	EA	2,581.7100	2,581.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
23-1315	NARP Testing/WWTP	Open		08/01/2023	08/18/2023	08/01/2023			2,581.71
<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>	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant- Architect & engineering services)					PW 22 41 (NARP Testing)		2,581.71	
			Invoice Items	1					
Vendor 4284 - NORTHWATER LLC Totals					Invoices	1			\$2,581.71
Vendor 3265 - O'REILLY AUTO PARTS									
2323-159041	Shackle kit - MAINT	Open		08/08/2023	08/18/2023	08/08/2023			79.08
<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>	
	Vehicle parts & supplies / MAINT - Shackle kit - MAINT		1.0000	EA	79.0800	79.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			79.08	
			Invoice Items	1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	1			\$79.08
Vendor 1660 - PAAP PRINTING									
41939	Electrical stickers/B&D	Open		06/21/2023	08/18/2023	06/21/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Electrical stickers/B&D		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							48.00	
			Invoice Items	1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$151.00
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
42124	Inspection results forms/B&D	Open		07/28/2023	08/18/2023	07/28/2023			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Inspection results forms/B&D		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							103.00	
			Invoice Items	1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$151.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9560121	WP Lab Expense - Outside Testing	Open		06/30/2023	08/18/2023	06/30/2023			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							120.00	
	Invoice Items				1				
I9563088	WP Lab Expense - Outside Testing	Open		07/31/2023	08/18/2023	07/31/2023			1,344.60
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	1,344.6000	1,344.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							1,344.60	
	Invoice Items				1				
I9563089	WP Lab Expense - Outside Testing	Open		07/31/2023	08/18/2023	07/31/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							25.00	
	Invoice Items				1				
I9563090	WP Lab Expense - Outside Testing	Open		07/31/2023	08/18/2023	07/31/2023			148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	148.0000	148.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							148.00	
	Invoice Items				1				
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals					Invoices	4			\$1,637.60

Vendor 4596 - PFLAUM PERFECT LAWN CARE



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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
01604	July mowing - MAINT	Open		08/02/2023	08/18/2023	08/02/2023			7,143.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - July mowing - MAINT		1.0000	EA	7,143.8800	7,143.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							7,143.88	
	<i>Invoice Items</i>			1					
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals					Invoices	1			\$7,143.88
Vendor 3006 - PRO-MOW LAWN CARE, INC									
661567	Mowing delinquent properties/B&D	Open		08/01/2023	08/18/2023	08/01/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							80.00	
	<i>Invoice Items</i>			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices	1			\$80.00
Vendor 4545 - QUADIENT FINANCE USA INC									
07/23/2023	Postage for account	Open		07/23/2023	08/18/2023	07/23/2023			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>	
	#7900044080923059/WATER		1.0000	EA	2,000.0000	2,000.00			
	Postage expense - Postage for account #7900044080923059/WATER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,000.00	
	<i>Invoice Items</i>			1					
Vendor 4545 - QUADIENT FINANCE USA INC Totals					Invoices	1			\$2,000.00
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC									
3711	Light pole work/ENG	Open		08/02/2023	08/18/2023	08/02/2023			2,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Light pole work/ENG		1.0000	EA	2,020.0000	2,020.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			2,020.00	
	<i>Invoice Items</i>			1					
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC Totals					Invoices	1			\$2,020.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1719 - RAY O'HERRON CO, INC									
2286841	Armor/PD	Open		08/07/2023	08/18/2023	08/07/2023			3,797.98
<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>	
	Safety gear & clothing - Armor/PD		1.0000	EA	3,797.9800	3,797.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							3,797.98	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO, INC Totals					Invoices	1			\$3,797.98
Vendor 4685 - RED WARRIOR TACTICAL									
08/03/2023	Uniform - Hale/PD	Open		08/03/2023	08/18/2023	08/03/2023			91.18
<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>	
	Uniforms / PD - Uniform - Hale/PD		1.0000	EA	91.1800	91.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							91.18	
	<i>Invoice Items</i>			1					
Vendor 4685 - RED WARRIOR TACTICAL Totals					Invoices	1			\$91.18
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3033516227	Nanonet Lube Filter/STREET	Open		07/27/2023	08/18/2023	07/27/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Nanonet Lube Filter/STREET		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			220.00	
	<i>Invoice Items</i>			1					
3033605049	Oil Pan for #118	Open		08/03/2023	08/18/2023	08/03/2023			1,708.32
<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>	
	1/4 page full color ad/tourism - Oil Pan for #118		1.0000	EA	1,708.3200	1,708.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			1,708.32	
	<i>Invoice Items</i>			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals					Invoices	2			\$1,928.32

Vendor **1771 - SIGN APPEAL**



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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
133463	Roadside banner for Concerts in the Park - REC	Open		08/07/2023	08/18/2023	08/07/2023			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Roadside banner for Concerts in the Park - REC		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5420 (Concerts in the Park)			230.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$230.00
Vendor 3903 - SOLENIS, LLC									
132368241	WW Chemicals - K275FLX Polymer	Open		07/03/2023	08/18/2023	07/03/2023			4,878.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,878.0000	4,878.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,878.00	
	Invoice Items			1					
Vendor 3903 - SOLENIS, LLC Totals						Invoices	1		\$4,878.00
Vendor 4684 - STACY'S STITCHING									
23213	Sewing appelettes and badge - Thornton/PD	Open		05/09/2023	08/18/2023	05/09/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Sewing appelettes and badge - Thornton/PD		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							70.00	
	Invoice Items			1					
Vendor 4684 - STACY'S STITCHING Totals						Invoices	1		\$70.00
Vendor 3646 - TEKLAB INC									
292217	WW Sludge Expense - Quarterly Lab Tests	Open		07/24/2023	08/18/2023	07/24/2023			735.01
<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>	
	Lab services / WWTP - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	735.0100	735.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							735.01	
	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 3646 - TEKLAB INC Totals									
						Invoices	1		\$735.01
Vendor 1822 - TERMINIX INTERNATIONAL									
7312023	pest control/FD	Open		07/31/2023	08/09/2023	07/31/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - pest control/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
Invoice Items				1					
Vendor 1822 - TERMINIX INTERNATIONAL Totals									
						Invoices	1		\$200.00
Vendor 1831 - THE WINNING STITCH LLC									
14573	Bingo Winner (Goddard) / EBHR	Open		07/26/2023	08/18/2023	07/26/2023			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 (Goddard) / EBHR		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							36.00	
Invoice Items				1					
Vendor 1831 - THE WINNING STITCH LLC Totals									
						Invoices	1		\$36.00
Vendor 2620 - THOMSON REUTERS - WEST									
848713230	July Monthly Westlaw Usage/ATTORNEY	Open		08/01/2023	08/18/2023	08/01/2023			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 - July Monthly Westlaw Usage/ATTORNEY		1.0000	EA	558.5300	558.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							558.53	
Invoice Items				1					
Vendor 2620 - THOMSON REUTERS - WEST Totals									
						Invoices	1		\$558.53
Vendor 4417 - TOP NOTCH TREE SERVICE									
TopNotch 07/28	Tree removal - MAINT	Open		07/28/2023	08/18/2023	07/28/2023			900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Tree removal - MAINT		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3108 (General Fund-Parks & Maintenance Department-Stump & tree removal services)							900.00	
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
Vendor 4417 - TOP NOTCH TREE SERVICE Totals						Invoices	1		\$900.00
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									
20275697	WP Chemicals - Alum	Open		08/07/2023	08/18/2023	08/07/2023			8,138.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	8,138.5200	8,138.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,138.52	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals						Invoices	1		\$8,138.52
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR									
UPI11585	Police firearms training - Meers/PD	Open		07/24/2023	08/18/2023	07/24/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Police firearms training - Meers/PD		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							525.00	
	Invoice Items			1					
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals						Invoices	1		\$525.00
Vendor 1860 - USA BLUE BOOK									
INV00072182	WW Lab Supplies	Open		07/13/2023	08/18/2023	07/13/2023			292.55
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	292.5500	292.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			292.55	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals						Invoices	1		\$292.55
Vendor 1868 - VERIZON WIRELESS									
9940517749	GPS Unit/UTILITY	Open		07/25/2023	08/18/2023	07/25/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.02	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$15.02



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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 3483 - VITAL EDUCATION & SUPPLY, INC S023-242	AED's and first aid for Linder - MAINT	Open		08/08/2023	08/18/2023	08/08/2023			993.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - AED's and first aid for Linder - MAINT		1.0000	EA	993.7000	993.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							993.70	
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals Invoices 1 \$993.70									
Vendor 1877 - WALMART 08852	Office supplies/PD	Open		08/01/2023	08/18/2023	08/01/2023			2.97
<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 supplies - Office supplies/PD		1.0000	EA	2.9700	2.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							2.97	
	Invoice Items			1					
02601	Repair abilities - POOL	Open		07/09/2023	08/18/2023	07/09/2023			68.42
<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>	
	Repair of Buldings & Facilities - Pool / REC - Repair abilities - POOL		1.0000	EA	68.4200	68.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							68.42	
	Invoice Items			1					
03197	Socks for Day Camp - REC	Open		07/27/2023	08/18/2023	07/27/2023			27.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Socks for Day Camp - REC		1.0000	EA	27.8800	27.88			
	<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)			27.88	
	Invoice Items			1					
04698	Sunscreen for Day Camp - REC	Open		07/31/2023	08/18/2023	07/31/2023			96.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Sunscreen for Day Camp - REC		1.0000	EA	96.6400	96.64			
	<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
04698	Sunscreen for Day Camp - REC	Open		07/31/2023	08/18/2023	07/31/2023			96.64
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			96.64	
			Invoice Items	1					
00263	Cleaning supplies - POOL	Open		08/08/2023	08/18/2023	08/08/2023			43.71
<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>	
	Janitorial supplies - Pool / REC - Cleaning supplies - POOL		1.0000	EA	43.7100	43.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)							43.71	
			Invoice Items	1					
06492	Janitorial supplies/FD	Open		08/04/2023	08/09/2023	08/04/2023			193.47
<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>	
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	193.4700	193.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							193.47	
			Invoice Items	1					
573924	WP Office Supplies - paper, pens, etc	Open		08/03/2023	08/18/2023	08/03/2023			49.48
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	49.4800	49.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							49.48	
			Invoice Items	1					
125792	WP Office Supplies - paper, pens, etc	Open		08/07/2023	08/18/2023	08/07/2023			5.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	5.9700	5.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							5.97	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080823	WW Office Supplies - Misc	Open		08/08/2023	08/18/2023	08/08/2023			83.28
<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>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	83.2800	83.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							83.28	
				Invoice Items	1				

Vendor **1877 - WALMART** Totals Invoices 9 \$571.82

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

0110963-2754-6	Monthly refuse collection allocation	Open		07/05/2023	08/18/2023	07/05/2023			2,918.96
<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>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	2,918.9600	2,918.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							8.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1015 (JFL FIELDS)			115.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1003 (SEATON FIELDS)			160.90	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1001 (NE-CO FIELDS)			163.59	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1004 (BAKER FIELD)			176.62	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1016 (CITY HALL)			197.25	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			199.19	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1011 (SISTER CITY PARK)			332.69	
	11-4310-3409 (General Fund-Street Department-Refuse collection)							413.04	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							413.03	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							131.91	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							606.74	
				Invoice Items	1				



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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
0116223-2754-9	Monthly refuse collection allocation	Open		08/02/2023	08/18/2023	08/02/2023			2,867.99
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,867.9900	2,867.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							8.50	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1015 (JFL FIELDS)			117.26	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1003 (SEATON FIELDS)			160.90	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1001 (NE-CO FIELDS)			163.59	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1004 (BAKER FIELD)			176.62	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1016 (CITY HALL)			197.25	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - POOL)			200.86	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)				PK 1011 (SISTER CITY PARK)			228.98	
	11-4310-3409 (General Fund-Street Department-Refuse collection)							437.69	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							437.69	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							131.91	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							606.74	
Invoice Items				1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals					Invoices	2			\$5,786.95
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
115753	WP Chemicals - Bleach	Open		08/03/2023	08/18/2023	08/03/2023			4,839.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	4,839.2500	4,839.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4,839.25	
Invoice Items				1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$4,839.25
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									



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34568932	Copy service/PD	Open		07/31/2023	08/18/2023	07/31/2023			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>	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$109.43
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #18	WWTP Nutrient Removal/WWTP	Open		07/31/2023	08/18/2023	07/31/2023			143,662.65
<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>	
	Vehicle & service equipment - WWTP Nutrient Removal/WWTP		1.0000	EA	143,662.6500	143,662.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4299 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicles & service equipment)				PW 18 18 (Nutrient Removal at WWTP)			143,662.65	
	Invoice Items			1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals					Invoices		1		\$143,662.65
Vendor 4110 - XEROX CORPORATION - 723038824									
019394768	Copier contract/IS	Open		08/01/2023	08/18/2023	08/01/2023			18.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Copier contract/IS		1.0000	EA	18.8600	18.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							18.86	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$18.86
Vendor BRENDA ARMSTRONG									
ARMSTRONG 7/31	Refund from "On Acct" - REC	Open		07/31/2023	08/18/2023	07/31/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	Invoice Items			1					
Vendor BRENDA ARMSTRONG Totals					Invoices		1		\$10.00

Vendor CHRIS COLLINS



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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
COLLINS 07/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							100.00	
	<i>Invoice Items</i>			1					
Vendor CHRIS COLLINS Totals					Invoices		1		\$100.00
Vendor CATHY COX									
COX 07/27	ON ACCOUNT REFUNDED BY CHECK - REC	Open		07/27/2023	08/18/2023	07/27/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - ON ACCOUNT REFUNDED BY CHECK - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							60.00	
	<i>Invoice Items</i>			1					
Vendor CATHY COX Totals					Invoices		1		\$60.00
Vendor KENT ENGLAND									
ENGLAND 7/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							20.00	
	<i>Invoice Items</i>			1					
Vendor KENT ENGLAND Totals					Invoices		1		\$20.00
Vendor TIMEKA GRIFFIN									
GRIFFIN 07/27	Refund from "On Acct" - REC	Open		08/07/2023	08/18/2023	08/07/2023			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 refunds - REC - Refund from "On Acct" - REC		1.0000	EA	106.0000	106.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							106.00	
	<i>Invoice Items</i>			1					
Vendor TIMEKA GRIFFIN Totals					Invoices		1		\$106.00

Vendor **AARON HOLT**



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
HOLT 07/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	<i>Invoice Items</i>			1					
Vendor AARON HOLT Totals							Invoices	1	\$10.00
Vendor JON M. KNOOP									
2023-00000670	Refund for parking/PD	Open		08/01/2023	08/18/2023	08/01/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Refund for parking/PD		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							165.00	
	<i>Invoice Items</i>			1					
Vendor JON M. KNOOP Totals							Invoices	1	\$165.00
Vendor MIKAYLA LANE									
LANE 07/27	REIMBURSED FOR DAY CAMP SUPPLIES - REC	Open		07/27/2023	08/18/2023	07/27/2023			56.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - REIMBURSED FOR DAY CAMP SUPPLIES - REC		1.0000	EA	56.1700	56.17			
	<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)		56.17	
	<i>Invoice Items</i>			1					
Vendor MIKAYLA LANE Totals							Invoices	1	\$56.17
Vendor MIKAYLA LANE									
LANE 07/25	REIMBURSED FOR DAY CAMP SUPPLIES - REC	Open		07/25/2023	08/18/2023	07/25/2023			24.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - REIMBURSED FOR DAY CAMP SUPPLIES - REC		1.0000	EA	24.1900	24.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1004 3120 (Day Camp)		24.19	
	<i>Invoice Items</i>			1					
Vendor MIKAYLA LANE Totals							Invoices	1	\$24.19



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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 BETH NELSON									
NELSON 7/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			26.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	26.7900	26.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							26.79	
	Invoice Items			1					
Vendor BETH NELSON Totals									
						Invoices	1		\$26.79
Vendor RACHEL PORTER									
PORTER 7/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							18.00	
	Invoice Items			1					
Vendor RACHEL PORTER Totals									
						Invoices	1		\$18.00
Vendor CRYSTAL SCHOONOVER									
SCHOONOVER 07/27	Refund from "On Acct" - REC	Open		08/07/2023	08/18/2023	08/07/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	Invoice Items			1					
Vendor CRYSTAL SCHOONOVER Totals									
						Invoices	1		\$10.00
Vendor NICHOLAS SHAW									
SHAW 7/27	Refund from "On Acct" - REC	Open		07/27/2023	08/18/2023	07/27/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							10.00	
	Invoice Items			1					
Vendor NICHOLAS SHAW Totals									
						Invoices	1		\$10.00

Vendor **AMY SIGLER**



Accounts Payable Invoice Report - Council

08/15/2023

Invoice Due Date Range 08/05/23 - 08/18/23

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
Sigler 07/31	Refunded Party room - POOL	Open		08/07/2023	08/18/2023	08/07/2023			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>	
	Program refunds - REC - Refunded Party room - POOL		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3801 (Playground & Recreation Fund-Pool-Program income)							100.00	
	Invoice Items			1					
Vendor AMY SIGLER Totals						Invoices	1		\$100.00
Vendor ROBERT ST GEMME'									
STGEMME 07/31	Musician for Concert in the Park - REC	Open		08/07/2023	08/18/2023	08/07/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Musician for Concert in the Park - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1008 5420 (Concerts in the Park)		150.00	
	Invoice Items			1					
Vendor ROBERT ST GEMME' Totals						Invoices	1		\$150.00
Grand Totals						Invoices	320		\$687,007.30

City Council Regular Meeting

4)

Meeting Date: 08/15/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Farm Bureau Foundation on August 18, 2023, at 7:00 p.m. in Morton Park at the annual Coles County Farm Bureau Membership Picnic, to raise funds for the Foundations Scholarship Fund.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Farm Bureau Foundation.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Coles County Farm Bureau

Local Address: 719 W Lincoln Ave. Charleston, IL 61920

Date Organization Commenced Operating: 08/18/2023

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

Funds raised will go towards the Foundation's scholarship fund

5. Date raffle chance sale commences: 08/18/2023

Date raffle chance sale terminates: 08/18/2023

6. Area or Areas where raffle chances will be sold or issued: Morton Park at the annual Coles County Farm Bureau membership picnic

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

08/18/2023 - 7 PM

8. Location where winning chances will be determined: _____

Morton Park - Charleston, IL

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

Kristin Iverson - 719 W Lincoln Ave Charleston, IL 61920 - 217-345-3276

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

Coles County Farm Bureau

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

08/08/23

[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: 08/09/2023
Receipt: 2023-00039571
Received From: COLES COUNTY FARM
BUREAU

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: 08/15/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Council on Aging at the Lifespan Center (11021 E. Co. Rd. 800 N in Charleston) on September 9, 2023, at 12:00 p.m. to raise funds to assist local seniors, as well as the general public, with public transportation.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Council on Aging.

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: Coles County Council on Aging

Local Address: 11021 E County Road 800 N Charleston IL 61920

Date Organization Commenced Operating: operations began in 1974

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

Funds raised will support the Coles County Council on Aging in assisting local seniors along with the general public through public transportation.

5. Date raffle chance sale commences: 9/9/23

Date raffle chance sale terminates: 9/9/23

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

11021 E County Road 800 N Charleston IL 61920

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

9/9/23 12:00pm

8. Location where winning chances will be determined: _____

11021 E County Road 800 N Charleston IL 61920

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

Sierra Melluzzo, 217-639-5150, 11021 E County Road 800 N Charleston IL 61920

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

Coles County Council on Aging

Name of Organization

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

Date

8-9-23


Organization Presiding Officer


Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer


Organization Secretary

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

Water Department
Date: 08/09/2023
Receipt: 2023-00039591
Received From: LIFE SPAN
CENTER
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

6)

Meeting Date: 08/15/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Lincoln Heritage Pheasants Forever on various dates from August through December 2023 to raise funds for practices.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Lincoln Heritage Pheasants Forever.

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: Lincoln Heritage Pheasants Forever Young Guns

Local Address: P.O. Box 476 Charleston IL 61920

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

to raise money to pay for practices

5. Date raffle chance sale commences: multiple throughout the year

Date raffle chance sale terminates: multiple throughout the year

6. Area or Areas where raffle chances will be sold or issued: Charleston /
Coles County

7. Date and time of determination of winning chance or chances: Various Raffles
Aug to Dec 2023

8. Location where winning chances will be determined: _____

Various Locations

INELIGIBILITY FOR LICENSE: Megan Symonds 217)549-6341

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

Name of Organization

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

Date 8/9/23
Brandi Wier
Organization Presiding Officer

Megan Synard
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.

Brandi Wier
Organization Presiding Officer

Megan Synard
Organization Secretary

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

Water Department
Date: 08/09/2023
Receipt: 2023-00039757
Received From: MOOSE LODGE
Raffle Permits - Raffle Permits

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

Thank you!

Customer Copy

City Council Regular Meeting

7)

Meeting Date: 08/15/2023

Submitted For: Heath Thornton, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing closure of the south 200 Feet of the Alley to the east of Ike's for various events including EIU Home Games, EIU Homecoming, and EIU Parents Weekend taking place on September 16 & 23, October 7 & 21, and November 11, 2023; from 11:00 a.m. to 8:00 p.m.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for various EIU Events.

RES: Street Closure for Alley Adjacent to Ike's for EIU Home games, EIU Homecoming, and EIU Parents Weekend.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: _____

Contact Person: _____

Address: _____

Telephone: _____

Home: _____

Business: _____

Cell: _____

217-549-241

Function/Reason for Closure: _____

Closure Location(s) / Route: _____

EU Home games

Homecoming

Parents Weekend

Alley

Attach Map of Route for Parade or Race.

Submission Date: 7/31/23

Requested Closure Date(s): Sept 16, 23 / Oct. 7, 21 / Nov 11

Requested Closure Time(s): 11am - 8pm

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

R E S O L U T I O N

2023 – R – _____

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

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

The Alley adjacent to Ike's at 459 Lincoln Avenue

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following alley: The Alley adjacent to Ike's at 459 Lincoln Avenue, shall be temporarily closed to traffic from 11:00 a.m. to 8:00 p.m. on September 16 & 23, October 7 & 11, and November 11, 2023.

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

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

8)

Meeting Date: 08/15/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing License Agreement with Waterfowl Association.

Exhibit A: License Agreement.

Exhibit B: Waterfowl Hunting Rules.

Exhibit C: Waterfowl Hunting Map with Blind Sites.

RESOLUTION

2023 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION

WHEREAS, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

WHEREAS, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

WHEREAS, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

WHEREAS, said organization has historically monitored the waterfowl hunting activities;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

INTRODUCED to Council this _____ day of August 2023

PASSED by Council this _____ day of August 2023

APPROVED by this _____ day of August 2023

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

Mayor

ATTEST:

City Clerk

LICENSE AGREEMENT

THIS LICENSE AGREEMENT entered into between the City of Charleston and the Charleston Water Fowl Association on this _____ day of August, 2023 provides as follows:

1. That the City of Charleston grants unto the Charleston Water Fowl Association an exclusive license for waterfowl hunting on the Lake Charleston Reservoir and the Embarras River Impoundment for a period of one (1) year commencing September 1, 2023 and continuing thereafter until August 31, 2024.
2. That the Charleston Water Fowl Association shall provide all monitoring of said waterfowl hunting activities.
3. That the Charleston Water Fowl Association shall monitor and regulate said activities so as to insure that all Federal, State and Local Laws are complied by the users of said property.
4. That the parties further agree that said license may be revoked or withdrawn by the City of Charleston, with or without cause and upon twenty-four (24) hours notice to the Charleston Water Fowl Association.
5. That the Charleston Water Fowl Association indemnify and hold harmless the City of Charleston from any liability due to the activities of the Water Fowl Association or its members.
6. The Charleston Waterfowl Association shall require all waterfowl hunters to register at Charleston's City Hall and obtain a registration card at no expense to the hunter.

DATED this _____ day of _____, 2023.

CITY OF CHARLESTON, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

CHARLESTON WATER FOWL ASSOCIATION

By: _____
Its Agent

LAKE CHARLESTON WATERFOWL HUNTING

RULES

1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
5. Hunting from land will be permitted from temporary blinds.
6. Permanent blinds shall not be permitted.
7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
12. A map indicating the areas where hunting is prohibited is attached.
13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. **Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times.** The locations are shown on the attached aerial.

Charleston Side Channel Reservoir



1 inch = 600 feet



No Hunting

Blind Site #4

Blind Site #3

Blind Site #2

Blind Site #1

Shelter

Embarrass River

LAKE CHARLESTON LOOP

18th ST

BYPASS RD

IL 130

City Council Regular Meeting

9)

Meeting Date: 08/15/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing purchase through State Bid Contract of 2023 Ford F150 Truck from Morrow Brothers Ford, Inc. for the Fire Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of 2023 Ford F150 Truck for Fire Dept.
2023 Ford F150 Truck--Morrow Brothers Ford, Inc. Proposal.

RESOLUTION

2023 – R – ____

RESOLUTION AUTHORIZING PURCHASE OF 2023 FORD F150 TRUCK THROUGH STATE BID CONTRACT

WHEREAS, the City of Charleston, Coles County, Illinois, is in need of a Ford F150 Truck to replace a fire department utility pickup truck that was damaged in a recent storm; and

WHEREAS, the State of Illinois, through its competitive bidding process, has let for competitive bid certain vehicles; and

WHEREAS, Morrow Brothers Ford, Inc. of Greenfield, Illinois, was awarded the current State of Illinois Bid for trucks in Illinois (Contract Number 21-416CMS-P-29479); and

WHEREAS, it is in the best interest of the City of Charleston to make the purchase of a 2023 Ford F150 Truck from the current state bid using funds from the FY23/24 budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief be and are hereby authorized to execute such documents as necessary to effect the purchase of a 2023 Ford F150 from Morrow Brothers Ford, Inc. in the amount of \$47,890.00.

INTRODUCED to Council this ____ day of _____ 2023.

PASSED by Council this ____ day of _____ 2023.

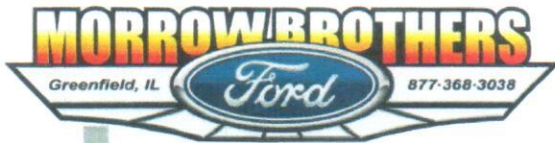
APPROVED by the Mayor this ____ day of _____ 2023.

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

ATTEST:

Mayor

City Clerk



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

August 3, 2023

Tim Meister

Assistant Fire Chief

Charleston Fire Department

Office: 217-345-2134

Cell: 217-202-4760

Meister.Tim@co.coles.il.us

We propose the following for your consideration.

1-NEW 2023 FORD F150 Pursuit Rated Police Responder

To include the following optional equipment:

Exterior Color White

Rear Glass Defrost

Rear Privacy Glass

Reverse Sensing System

Factory Ignition Override

Remote Keyless Entry

M or FV License/Title

All other standard equipment – Per attached page

Illinois Government Price \$47,890.00

Units are in stock* at the time of this quote and available, first come first serve. Additional options can be added as required. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____ PO: _____

Please submit this form along with your purchase order and a copy of your Illinois Tax Exempt Letter.

2023 F-150 POLICE RESPONDER SUPERCREW® FLEET ONLY STANDARD EQUIPMENT

MODEL/SERIES/AVAILABILITY

- 1 Available Pursuit Rated Model
- 3.5L V6 EcoBoost® 4x4 145" WB

MECHANICAL

- Two-Speed Automatic Torque on Demand 4WD with Neutral Towing Capability (Includes 4A mode for Set and Forget)
- Alternator – 240 amp
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 4-pin/7-pin wiring, Class IV trailer hitch receiver)
- Electric Parking Brake
- Electronic Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal/Tow-Haul/Snow-Wet/EcoSelect/Sport
- Engine Hour Meter
- Engine Idle-Hour Meter
- Fail-Safe Cooling
- Jack
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Upgraded Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Badges – Tailgate
 - Police Responder
 - EcoBoost Badge
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fuel Tank – Standard Range 26 Gallon
- Fully Boxed Steel Frame
- Grille – Black Two Bar Style with Black Nostrils and Black Surround
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable
- Tires – LT265/70R 18 BSW (A/T)
- Trailer Sway Control
- Trailer Towing – 4-pin/7-pin wiring, Class IV trailer hitch receiver
- Wheels – 18" Six-Spoke Silver Aluminum
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 1st Row Power Windows
- 2nd Row Power Windows
- 4" Productivity Screen in Instrument Cluster
- 8" Center-stack Screen Touchscreen w/Audio Controls
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Black Vinyl Floor Covering
- Cruise Control
- Red/White Task Lighting in Overhead Console
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Power Door Locks
- Powerpoint (2) 12V – Front
- Rear Driver-side/Passenger-side Solar Tint
- Rear-window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
 - Police-grade heavy-duty cloth 40/blank/40 with reduced bolsters
 - 8-Way power driver/manual passenger
 - Built-in steel intrusion plates in both front-seatbacks
- Seat, Rear – Vinyl, 60/40 flip-up split seat with elongated cushion

INTERIOR/COMFORT (continued)

- Speedometer – Calibrated (includes digital readout)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
 - Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
 - Autolock
 - Door Lock Cylinders (Front Driver/Passenger door)
 - Halogen Headlamps
 - Illuminated Entry
 - Rainlamp Wiper Activated Headlamps
 - Seat Belts, Active Restraint System (ARS), Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
 - SOS Post-Crash Alert System™
 - Simple Fleet Key – (Inner-milled, w/o microchip, easy to replace; 4-keys)
 - Tire Pressure Monitoring System (TPMS)
- Note:** F-150 Police Responder was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Ford Police Interceptors are the only vehicles on the market designed for the 75 mph rear-impact crash test.

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps
 - Rear View Camera with Dynamic Hitch Assist
 - Reverse Sensing System
 - Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
- Note:** Includes unique one-touch temporary disable switch for Law Enforcement use.
- Hill Start Assist
 - SYNC® 4
 - 8" LCD Capacitive Touchscreen with Swipe Capability
 - Wireless Phone Connection
 - Cloud Connected
 - AppLink® w/ App Catalog
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility
 - Digital Owner's Manual
 - Wireless Software Updates Capability

FUNCTIONAL

- AM/FM Stereo – 6 speakers
- Fleet Telematics Modem
 - Allows data to be provided to support Ford Telematics™ and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://www.commercialsolutions.ford.com> or call 1-833-811-FORD (3673).
- Rear power lug located underneath rear seat to accommodate Police upfitting; One (1) 80 amp battery ground circuit

FX4 OFF-ROAD PACKAGE

- 3.31 Electronic-locking rear-axle
- Hill Descent Control™
- Off-Road tuned front shock absorbers
- Skid plates: fuel tank, transfer case and front differential

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-Year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Product Changes and Features Availability

Features, options and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

City Council Regular Meeting

10)

Meeting Date: 08/15/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision Titled "Lanman Commercial Development: of Charleston, Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Minor Subdivision Final Plat for Lanman Commercial Development Subdivision.

Lanman Commercial Development Subdivision Site Plan & Layout.

Exhibit 1: Lanman Commercial Development Subdivision Final Plat.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A
SUBDIVISION TITLED “LANMAN COMMERCIAL DEVELOPMENT” OF
CHARLESTON, ILLINOIS**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 15th DAY OF AUGUST, 2023

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

ORDINANCE

2023-O-_____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED “LANMAN COMMERCIAL DEVELOPMENT” OF CHARLESTON, ILLINOIS

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, Michael Lanman (d/b/a Lanman Properties, Inc. and Lanman Oil Company, Inc.) is the owner of certain real estate as described in Exhibit 1; and

WHEREAS, the owner has petitioned the City Council for approval of a minor subdivision as depicted on Exhibit 1, titled “Lanman Commercial Development,” as prepared by The Upchurch Group; dated August 7, 2023, and legally described as follows:

Part of the NW ¼, NW ¼, NW ¼, SE ¼ of Section 15, T-12-N, R-9-E, 3rd P.M.
Charleston, Coles County, Illinois.

A PART OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHWEST
QUARTER (NW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE
SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP
TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL
MERIDIAN, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER
(SE.1/4) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO
THE WEST LINE OF "B" STREET; THENCE SOUTH ALONG THE WEST
LINE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING; THENCE
SOUTH 60 FEET; THENCE WEST 97 FEET; THENCE NORTH 60 FEET;
THENCE EAST 97 FEET TO THE PLACE OF BEGINNING.

ALSO

A PART OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHWEST
QUARTER (NW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE
SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP
TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL
MERIDIAN, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER

(SE.1/4) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET; THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 211 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 60 FEET; THENCE WEST 97 FEET; THENCE NORTH 60 FEET; THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

ALSO

BEGINNING 2,152 FEET WEST OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST 181 FEET; THENCE SOUTH 254 FEET; THENCE EAST 234 FEET; THENCE NORTH 120 FEET; THENCE WEST 53 FEET; THENCE NORTH 134 FEET TO THE PLACE OF BEGINNING,

EXCEPT THAT PART HERETOFORE CONVEYED TO THE STATE OF ILLINOIS FOR ROAD PURPOSES (STATE ROUTE #16) AND DEDICATED TO THE CITY OF CHARLESTON FOR STREET PURPOSES, SITUATED IN COLES COUNTY, ILLINOIS,

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT:

PART OF NORTHEAST QUARTER (NE.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) AND THE WEST RIGHT OF WAY LINE OF "B" STREET IN THE CITY OF CHARLESTON, ILLINOIS; THENCE AZIMUTH 270 DEGREES 37 MINUTES 30 SECONDS, 150.0 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) TO THE POINT OF BEGINNING; THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS, 134.98 FEET (134 FEET RECORD); THENCE AZIMUTH 90 DEGREES 13 MINUTES 11 SECONDS, 52.96 FEET (53 FEET RECORD); THENCE AZIMUTH 179 DEGREES 57 MINUTES 03 SECONDS, 119.02 FEET (119 FEET RECORD); THENCE AZIMUTH 270 DEGREES 34 MINUTES 07 SECONDS, 93.0 FEET; THENCE AZIMUTH 359 DEGREES 59 MINUTES 07 SECONDS, 253.72 FEET (254 FEET RECORD) TO THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16); THENCE AZIMUTH 90 DEGREES 37 MINUTES 30 SECONDS, 40.0 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

ALSO

PART OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) AND THE WEST RIGHT OF WAY LINE OF "B" STREET IN THE CITY OF CHARLESTON, ILLINOIS; THENCE AZIMUTH 270 DEGREES 37 MINUTES 30 SECONDS, 150.0 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) TO THE POINT OF BEGINNING; THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS, 134.98 FEET (134 FEET RECORD); THENCE AZIMUTH 90 DEGREES 13 MINUTES 11 SECONDS, 52.96 FEET (53 FEET RECORD); THENCE AZIMUTH 179 DEGREES 57 MINUTES 03 SECONDS, 119.02 FEET (119 FEET RECORD); THENCE AZIMUTH 270 DEGREES 34 MINUTES 07 SECONDS, 93.0 FEET; THENCE AZIMUTH 359 DEGREES 59 MINUTES 07 SECONDS, 253.72 FEET (254 FEET RECORD) TO THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16); THENCE AZIMUTH 90 DEGREES 37 MINUTES 30 SECONDS, 40.0 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

ALSO

A PART OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST LINCOLN AVENUE AND THE WESTERLY RIGHT-OF-WAY LINE OF "B" STREET; THENCE IN A WESTERLY DIRECTION ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST LINCOLN AVENUE A DISTANCE OF 150 FEET TO A POINT; THENCE IN A SOUTHERLY DIRECTION 134 FEET TO A POINT; THENCE IN AN EASTERLY DIRECTION A DISTANCE OF 150 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF "B" STREET; THENCE IN A NORTHERLY DIRECTION ALONG THE WESTERLY RIGHT-OF-WAY LINE OF "B" STREET A DISTANCE OF 134 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

The parent properties are more commonly known as 300 W Lincoln Avenue (P.I.N 02-1-00638-000), 200 W Lincoln Avenue (P.I.N. 02-1-00639-000), 1506 B Street (P.I.N. 02-1-

00626-000) and 1508 B Street (P.I.N. 02-1-00605-000); and

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can proceed; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WHEREAS, all submission requirements of the City Code regulations have been satisfied.

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF FINAL PLAT. That the Minor Subdivision Final Plat for the subdivision titled “Lanman Commercial Development”, Charleston, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

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

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

SECTION FIVE: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

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

INTRODUCED this ____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

Published in pamphlet form on the
authority of the City Council this
_____ Day of _____, 2023.

City Clerk

Final Plat for:

LANMAN COMMERCIAL DEVELOPMENT

Part of the NE1/4, NW1/4, NW1/4, SE1/4, Sec. 15, T12N, R9E, 3rd P.M.,
Charleston, Coles County, Illinois
Total Lots: 2

COUNTY CLERK

STATE OF ILLINOIS
COUNTY OF COLES

I, JULIE COE, COUNTY CLERK OF COLES COUNTY, ILLINOIS DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID SPECIAL TAXES, NO UNPAID FORECLOSURE TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED PLAT. I DO FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT.

DATED THIS _____ DAY OF _____, 2023 A.D.

BY: _____
COUNTY CLERK

CITY OF CHARLESTON

UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES, AND ORDINANCE ADOPTED BY THE CITY COUNCIL OF THE CITY OF CHARLESTON, ILLINOIS, THIS PLAT WAS GIVEN APPROVAL BY THE CITY OF CHARLESTON, ILLINOIS AS FOLLOWS:

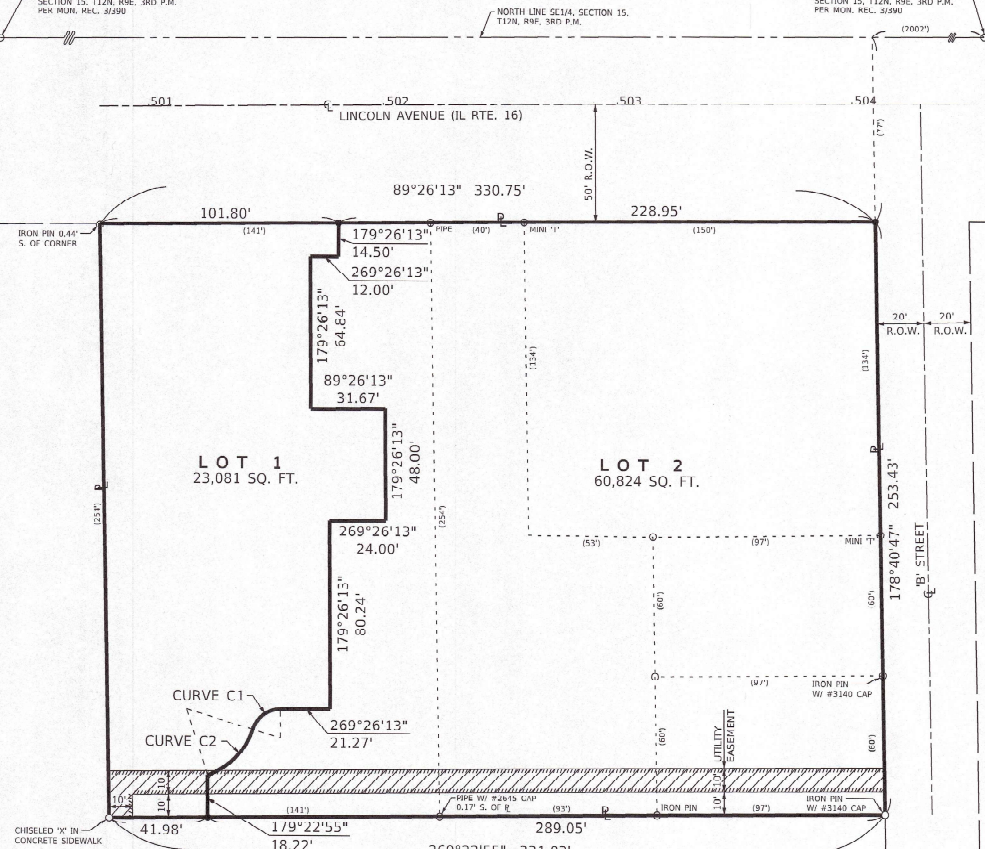
APPROVED BY THE CITY COUNCIL OF THE CITY OF CHARLESTON, ILLINOIS, AT A MEETING HELD THIS

_____ DAY OF _____, 2023 A.D.

BY: _____ ATTEST: _____
MAYOR CITY CLERK

IRON PIN 0.4" S. OF CORNER
SECTION 15, T12N, R9E, 3RD P.M.
PER MON. REC. 2/23/90

IRON PIN 0.4" S. OF CORNER
SECTION 15, T12N, R9E, 3RD P.M.
PER MON. REC. 2/23/90



NOTE

ALL RECORDED AND UNRECORDED EASEMENTS THAT ARE CURRENTLY IN EFFECT (WHETHER OR NOT SHOWN ON THIS PLAT) AS OF THE DATE OF THIS PLAT ARE TO REMAIN IN EFFECT.

LEGEND

- EXISTING SURVEY MARKER
- 1/2" x 3/4" IRON PIN SET WITH #3140 I.D. PIN
- UTILITY EASEMENT
- PROPERTY LINE

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
(S.S.)
COUNTY OF COLES

I, DANIEL E. HOELSCHER, HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, DULY LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, AND AT THE REQUEST OF THE UNDERSIGNED OWNER(S) OF THE HEREINAFTER DESCRIBED PARCELS OF LAND, SURVEYED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN ON THE ATTACHED PLAT, AND THAT SAID PLAT IS A TRUE REPRESENTATION OF A SUBDIVISION, WHICH SUBDIVISION SHALL BE KNOWN AS "LANMAN COMMERCIAL DEVELOPMENT", CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

THE SCALE IS AS INDICATED THEREON. ALL LENGTHS AND DISTANCES ARE MARKED IN FEET AND DECIMALS OF A FOOT. ALL AZIMUTHS REFER TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983. THE SAID TRACTS SO SURVEYED AND SUBDIVIDED ARE DESCRIBED IN CRITES TITLE COMPANY TITLE COMMITMENTS NUMBERED 2204014, 2204044, 2204032, AND 2204021 AS FOLLOWS.

A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF SAID SECTION FIFTEEN (15), MEASURE WEST 7000 FEET TO THE WEST LINE OF "B" STREET; THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 60 FEET; THENCE WEST 97 FEET; THENCE NORTH 60 FEET; THENCE EAST 97 FEET TO THE PLACE OF BEGINNING.

ALSO

A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET; THENCE SOUTH ALONG THE WEST LINE OF "B" STREET, 211 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 60 FEET; THENCE WEST 97 FEET; THENCE NORTH 60 FEET; THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

ALSO

BEGINNING 2,152 FEET WEST OF THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE WEST 181 FEET; THENCE SOUTH 254 FEET; THENCE EAST 234 FEET; THENCE NORTH 120 FEET; THENCE WEST 53 FEET; THENCE NORTH 134 FEET TO THE PLACE OF BEGINNING.

EXCEPT THAT PART HERETOFORE CONVEYED TO THE STATE OF ILLINOIS FOR ROAD PURPOSES (SAID ROUTE #16) AND DEDICATED TO THE CITY OF CHARLESTON FOR STREET PURPOSES, SITUATED IN COLES COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT:

PART OF NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) AND THE WEST RIGHT OF WAY LINE OF "B" STREET IN THE CITY OF CHARLESTON, ILLINOIS; THENCE AZIMUTH 270 DEGREES 37 MINUTES 30 SECONDS, 150.0 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) TO THE POINT OF BEGINNING; THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS, 134.00 FEET (134 FEET RECORD); THENCE AZIMUTH 90 DEGREES 13 MINUTES 11 SECONDS, 52.96 FEET (53 FEET RECORD); THENCE AZIMUTH 179 DEGREES 57 MINUTES 03 SECONDS, 119.02 FEET (119 FEET RECORD); THENCE AZIMUTH 270 DEGREES 34 MINUTES 07 SECONDS, 93.0 FEET; THENCE AZIMUTH 179 DEGREES 59 MINUTES 07 SECONDS, 253.72 FEET (254 FEET RECORD); TO THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16); THENCE AZIMUTH 90 DEGREES 37 MINUTES 30 SECONDS, 40.0 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

ALSO

PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) AND THE WEST RIGHT OF WAY LINE OF "B" STREET IN THE CITY OF CHARLESTON, ILLINOIS; THENCE AZIMUTH 270 DEGREES 37 MINUTES 30 SECONDS, 150.0 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16) TO THE POINT OF BEGINNING; THENCE AZIMUTH 180 DEGREES 00 MINUTES 00 SECONDS, 134.98 FEET (134 FEET RECORD); THENCE AZIMUTH 90 DEGREES 13 MINUTES 11 SECONDS, 52.96 FEET (53 FEET RECORD); THENCE AZIMUTH 179 DEGREES 57 MINUTES 03 SECONDS, 119.02 FEET (119 FEET RECORD); THENCE AZIMUTH 270 DEGREES 34 MINUTES 07 SECONDS, 93.0 FEET; THENCE AZIMUTH 179 DEGREES 59 MINUTES 07 SECONDS, 253.72 FEET (254 FEET RECORD); TO THE SOUTH RIGHT OF WAY LINE OF LINCOLN AVENUE (IL RTE. 16); THENCE AZIMUTH 90 DEGREES 37 MINUTES 30 SECONDS, 40.0 FEET TO THE POINT OF BEGINNING, SITUATED IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

ALSO

A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST LINCOLN AVENUE AND THE WESTERLY RIGHT-OF-WAY LINE OF "B" STREET; THENCE IN A WESTERLY DIRECTION ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST LINCOLN AVENUE A DISTANCE OF 150 FEET TO A POINT; THENCE IN A SOUTHERLY DIRECTION 134 FEET TO A POINT; THENCE IN AN EASTERLY DIRECTION A DISTANCE OF 150 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF "B" STREET; THENCE IN A NORTHERLY DIRECTION ALONG THE WESTERLY RIGHT-OF-WAY LINE OF "B" STREET A DISTANCE OF 134 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT BY GRAPHIC PLOTTING ONLY ALL OF THE PROPERTY COVERED BY THIS PLAT LIES WITHIN ZONE X, AREA OF MINIMAL FLOODING, AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, COMMUNITY PANEL NUMBER 17022C0310D WITH AN EFFECTIVE DATE OF JULY 18, 2011.

DATED THIS 8TH DAY OF August, 2023 A.D.

BY: Daniel E. Hoelscher
DANIEL E. HOELSCHER, ILLINOIS PROFESSIONAL LAND SURVEYOR #3140
THE UPCHURCH GROUP, INC.
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PH. (217) 235-3177
11/1/2023 EXPIRES NOVEMBER 30, 2024



OWNER

Michael Lanman 8-8-2023
AUTHORIZED AGENT DATE

STATE OF ILLINOIS
(S.S.)
COUNTY OF COLES

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE, PERSONALLY

APPEARED Michael Lanman, AND EACH SEPARATELY AND SEVERALLY ACKNOWLEDGED THE FOREGOING INSTRUMENT AS HIS OR HER VOLUNTARY ACT AND DEED, FOR THE PURPOSE THEREIN EXPRESSED.

WITNESS MY HAND AND NOTARIAL SEAL THIS 8 DAY OF August, 2023 A.D.

BY: Angela L. Climer
NOTARY PUBLIC



Job No. 3822047-01
Date: Aug 8, 2023
Drawn: S. EWING
Checked: DEH
Revised: _____

The Upchurch Group
surveyors
engineers
architects
Professional Design
133 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
e-mail: upchurchgroup@upchurchgroup.com

Sheet 1 of 1

Exhibit 1