

#### 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.
- **\*BILLS PAYABLE:** August 18, 2023.

#### **ACTION ITEMS:**

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

**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.

1)

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

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, 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 15 <sup>th</sup> Day of August 2023.
ATTEST:	Brandon Combs, Mayor
<b>Deborah Muller</b> , City Clerk	

**City Council Regular Meeting** 

**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: 07/29/203).

2)

	Pay	Period Ending:	07/29/23
1	GEN A.	IERAL FUND 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	PLA	YGROUND & RECREATION	39,308.61
3	LIBE	RARY	10,003.07
4	<b>WA</b> 7 A.	FER AND SEWER FUND 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	MO	FOR FUEL TAX	1,449.10
6	EMF	PLOYEE BENEFITS	2,449.69
		TOTAL GROSS PAYROLL	\$ 418,019.08

**City Council Regular Meeting** 

**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.

3)



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

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMAN	N FOODS, INC.								
161013/6	Misc fasteners/PD	Open			06/01/2023	08/18/2023	06/01/2023			6.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facil	ities - Misc	1.0000	EA	6.3000	6.30	)			
	fasteners/PD  G/L Account				Proje	ct			Amount	
	-,	0 (General Fund-Po	lice Departmer	nt-Repair of					6.30	
	facilities)	o (ceneral rana ro	nee Beparenter	ic repair of	ounumgo a				0.50	
	,			Invoice	e Items	1				
163163/6	Conduit for surveillance/WT	P Open			07/14/2023	08/18/2023	07/14/2023			62.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projec surveillance/WTP	ts - Conduit for	1.0000	EA	62.9100	62.91	[			
	G/L Account				Proje				Amount	
		6 (Water and Sewer	r Fund-Water 1	Treatment Pl	ant-Capital PW 2	1 44 (WTP Surve	eillance)		62.91	
	improvement	projects)		Invoice	Itoms	1				
				11110100						
163231/6	Misc fasteners for Coban D\ car 3/PD	/R in Open			07/17/2023	08/18/2023	07/17/2023			1.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Misc fas DVR in car 3/PD	teners for Coban	1.0000	EA	1.2400	1.24	ŀ			
	G/L Account				Proje				Amount	
	11-4210-350	3 (General Fund-Po	lice Departmer		•	(2020 Ford Explo	orer)		1.24	
				Invoice		1				
461806/6	Misc Nuts & Bolts/STREET	Open			06/16/2023	08/18/2023	06/16/2023			31.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Bolts/STREET	m - Misc Nuts &	1.0000	EA	31.9800	31.98	3			
	G/L Account				Proje	ct			Amount	
	11-4310-269 materials)	9 (General Fund-Str	reet Departmei	nt-Other bui	ding				31.98	
				Invoice	: Items	1				
461931/6	Misc Electrical Supplies/STR	EET Open			06/19/2023	08/18/2023	06/19/2023			7.58
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/touris Supplies/STREET	m - Misc Electrical	1.0000	EA	7.5800	7.58	3			
	G/L Account				Proje	ct			Amount	
		9 (General Fund-Str	eet Departme	nt-Other bui	ding				7.58	
	materials)			T	Theres					
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date Recei	ved 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
P.O. Number	Item Description 1/4 page full color ad/tourisn Fasteners-Marker Paint Yellov		Quantity 1.0000	U/M EA	Amount/Unit 12.5500	Total Amount 12.55	Vendor Catalog Part	Number Contract Number	
	G/L Account	W/OTILITT			Proje	ct		Amount	
		(Water and Sewe	er Fund-Utility D	epartment-	Other building			12.55	
	materials)			Invoic	e Items	1			
463863/6	Sawzall Blades/UTILITY	Open			07/27/2023	08/18/2023	07/27/2023		25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	1/4 page full color ad/tourisn Blades/UTILITY	ı - Sawzall	1.0000	EA	25.9900	25.99			
	G/L Account				Proje	ct		Amount	
	61-4610-2801	(Water and Sew	er Fund-Utility D	•	•	4		25.99	
				Invoic		1			
464079/6	Paint Roller/STREET	Open	0 "		07/31/2023	08/18/2023	07/31/2023		15.65
P.O. Number	Item Description 1/4 page full color ad/tourisn	n Daint	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 15.6500	1 otal Amount 15.65	Vendor Catalog Part	Number Contract Number	
	Roller/STREET	ı - Pallit	1.0000	LA	15.0500	15.05	•		
	G/L Account				Proje	ct		Amount	
		(General Fund-S	reet Departmen	t-Other bui	lding			15.65	
	materials)			Invoic	e Items	1			
464177/6	D. II. C. D	0===			08/01/2023		08/01/2023		43.98
4041///0	Bulbs for Decorative	Open			00/01/2023	08/18/2023	00/01/2023		43.98
·	Lights/STREET	Open	Ouantity	U/M				Number Contract Number	43.98
46417776  P.O. Number	Lights/STREET  Item Description  1/4 page full color ad/tourisn	·	Quantity 1.0000	U/M EA	Amount/Unit 43.9800		Vendor Catalog Part	Number Contract Number	43.98
·	Lights/STREET  Item Description  1/4 page full color ad/tourisn  Decorative Lights/STREET  G/L Account	n - Bulbs for	1.0000	EA	Amount/Unit 43.9800	Total Amount 43.98	Vendor Catalog Part	Amount	43.98
·	Lights/STREET  Item Description  1/4 page full color ad/tourisn  Decorative Lights/STREET  G/L Account	·	1.0000	EA t-Sign mair	Amount/Unit 43.9800 Proje	Total Amount 43.98	Vendor Catalog Part		43.98
P.O. Number	Lights/STREET Item Description 1/4 page full color ad/tourisn Decorative Lights/STREET G/L Account 11-4310-2514	n - Bulbs for	1.0000	EA t-Sign mair	Amount/Unit 43.9800 Proje	Total Amount 43.98 ct	Vendor Catalog Part	Amount	
P.O. Number 464314/6	Lights/STREET Item Description  1/4 page full color ad/tourisn Decorative Lights/STREET  G/L Account  11-4310-2514  materials)  Misc Bolts/UTILITY	n - Bulbs for	1.0000	EA t-Sign mair Invoice	Amount/Unit 43.9800  Proje Intenance e Items  08/02/2023	Total Amount 43.98  ct  1  08/18/2023	Vendor Catalog Part  8 08/02/2023	<i>Amount</i> 43.98	6.32
P.O. Number	Lights/STREET Item Description  1/4 page full color ad/tourisn Decorative Lights/STREET  G/L Account  11-4310-2514  materials)  Misc Bolts/UTILITY Item Description	n - Bulbs for (General Fund-S Open	1.0000 reet Departmen  Quantity	EA t-Sign mair Invoice U/M	Amount/Unit 43.9800  Projectenance e Items  08/02/2023  Amount/Unit	Total Amount 43.98 ct  1  08/18/2023 Total Amount	Vendor Catalog Part  08/02/2023 Vendor Catalog Part	<i>Amount</i> 43.98	
P.O. Number 464314/6	Lights/STREET Item Description  1/4 page full color ad/tourisn Decorative Lights/STREET G/L Account  11-4310-2514 materials)  Misc Bolts/UTILITY Item Description  1/4 page full color ad/tourisn Bolts/UTILITY	n - Bulbs for (General Fund-S Open	1.0000	EA t-Sign mair Invoice	Amount/Unit 43.9800  Projectenance e Items  08/02/2023  Amount/Unit 6.3200	Total Amount 43.98  ct  1  08/18/2023  Total Amount 6.32	Vendor Catalog Part  08/02/2023 Vendor Catalog Part	Amount 43.98 Number Contract Number	
P.O. Number 464314/6	Lights/STREET Item Description  1/4 page full color ad/tourisn Decorative Lights/STREET G/L Account  11-4310-2514 materials)  Misc Bolts/UTILITY Item Description  1/4 page full color ad/tourisn Bolts/UTILITY G/L Account	Open  - Bulbs for  (General Fund-S	1.0000  Treet Departmen  Quantity  1.0000	EA t-Sign main Invoice U/M EA	Amount/Unit 43.9800  Projectenance e Items  08/02/2023  Amount/Unit 6.3200  Projected  Projected  Amount/Projected  Projected  Proje	Total Amount 43.98  ct  1  08/18/2023  Total Amount 6.32	Vendor Catalog Part  08/02/2023 Vendor Catalog Part	Amount 43.98  Number Contract Number  Amount	
P.O. Number 464314/6	Lights/STREET Item Description  1/4 page full color ad/tourisn Decorative Lights/STREET G/L Account  11-4310-2514 materials)  Misc Bolts/UTILITY Item Description  1/4 page full color ad/tourisn Bolts/UTILITY G/L Account	n - Bulbs for (General Fund-S Open	1.0000  Treet Departmen  Quantity  1.0000	EA t-Sign main Invoice U/M EA	Amount/Unit 43.9800  Projectenance e Items  08/02/2023  Amount/Unit 6.3200  Projected  Projected  Amount/Projected  Projected  Proje	Total Amount 43.98  ct  1  08/18/2023  Total Amount 6.32	Vendor Catalog Part  08/02/2023 Vendor Catalog Part	Amount 43.98 Number Contract Number	



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

Invoice Number	Invoice Description	Status	Н	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
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/touri	ism - Paint	1.0000	EA	29.9800	29.98				
	Cups/UTILITY									
	G/L Account				Proje	ect			Amount	
		03 (Water and Sewer	Fund-Utility D	epartment-l	Repair &				29.98	
	maintenance	e cnemicais)		Invoice	Itomo	1				
46.44.0.46	4.25" T. L			11110100			00/04/0000			
464449/6	1.25" Tubing & Hose Clamps/STREET	Open			08/04/2023	08/18/2023	08/04/2023			21.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
1.0. Number	1/4 page full color ad/touri	ism - 1 25" Tuhina &	1.0000	EA	21.5200	21.52		og rart rvarriber	CONTRACT NUMBER	
	Hose Clamps/STREET	Sin Ties rubing a	1.0000		21,5200	21.52	•			
	G/L Account	t			Proje	ect			Amount	
		99 (General Fund-Stre	eet Departmer	t-Other buil	ding				21.52	
	materials)				_					
				Invoice	Items	1				
461143/6	Plumbing supplies and bug - MAINT	spray Open			06/05/2023	08/18/2023	06/05/2023			38.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials		1.0000	EA	38.3500	38.35	;			
	supplies and bug spray - M									
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	13 (General Fund-Par	ks & Maintena	nce Departr	nent-Park				38.35	
	manitenance	e materials)		Invoice	Items	1				
461382/6	PVC cement - MAINT	Open			06/08/2023	08/18/2023	06/08/2023			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	s - PVC cement -	1.0000	ÉA	6.9900	6.99				
	G/L Account	t			Proje	ect			Amount	
	11-4194-251	13 (General Fund-Par	ks & Maintena	nce Departr	nent-Park				6.99	
	maintenance	e materials)			_					
				Invoice	Items	1				
463164/6	Cable, rope and eye bolts - MAINT	- Open			07/14/2023	08/18/2023	07/14/2023			101.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials eye bolts - MAINT	s - Cable, rope and	1.0000	EA	101.7200	101.72				
	G/L Account	t			Proje	ect			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	ks & Maintena	nce Departr	nent-Park				101.72	
		,		Invoice	Items	1				1



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 Dat	e Payment Date	Invoice Net Amount
163917/6 <i>P.O. Number</i>	fish tape to replace wiring/FI  Item Description	Open Open	Quantity	U/M	07/27/2023 Amount/Unit	08/09/2023 Total Amount	07/27/2023 Vendor Catalog Part Number	Contract Number	40.98 
	Repair of operating equipment replace wiring/FD	nt - fish tape to	1.0000	EA	40.9800	40.98			
	<i>G/L Account</i> 11-4221-3508	(General Fund-Fir	e Department	-Repair of op	Proje perating 0000	oct (0000 - Misc. Ed	quip.)	<i>Amount</i> 40.98	
	equipment)			Invoice	e Items	1			
64214/6	WP Misc Supplies - Misc	Open			08/01/2023	08/18/2023	08/01/2023		26.17
P.O. Number	Item Description  Misc. supplies / WTP - WP M  Misc	lisc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 26.1700	Total Amount 26.17	Vendor Catalog Part Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Water	Treatment Pl	<i>Proje</i> ant-Other	ct		<i>Amount</i> 26.17	
	maintenance s	upplies)		Invoice	e Items	1			
164340/6	WP Misc Supplies - Misc	Open			08/03/2023	08/18/2023	08/03/2023		39.98
P.O. Number	Item Description  Misc. supplies / WTP - WP M  Misc	isc Supplies -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 39.9800		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-2310	(Water and Sewe	r Fund-Water	Treatment Pl	<i>Proje</i> ant-Other	ct		<i>Amount</i> 39.98	
	maintenance s	supplies)		Invoice	e Items	1			
64346/6	WP Misc Supplies - Misc	Open			08/03/2023	08/18/2023	08/03/2023		5.38
P.O. Number	Item Description  Keys - WP Misc Supplies - Mi	SC.	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 5.3800	Total Amount 5.38	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje			Amount	
	61-4611-2310 maintenance s	(Water and Sewe	r Fund-Water	Treatment Pl	ant-Other			5.38	
	maintenance c	аррисэ)		Invoice	e Items	1			
64361/6 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance	Open	Quantity 1.0000	<i>U/M</i> EA	08/03/2023 <i>Amount/Unit</i> 28.8900	08/18/2023 Total Amount 28.89	08/03/2023 Vendor Catalog Part Number	Contract Number	28.89
	Supplies	· WWW MISC.	1.0000	EA	26.6900	20.05			
	<i>G/L Account</i> 61-4621-2310 Other mainten	(Water and Sewe ance supplies)	r Fund-Waste	Water Treatr	ment Plant- 0000	ct (0000 - Misc. Ed	quip.)	Amount 28.89	
		,		Invoice	e Items	1			
	Vendor	1033 - ACE HAR	DWARE 651	- NIEMANN	FOODS, INC. Tota	ls	Invoices	20	 \$554.46

Vendor 2630 - ALERT-ALL CORP.



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

		G					0 11 5 .		' '	
Invoice Number	Invoice Description	Status		Held Reason			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 Catalo	og Part Number	Contract Number	
	Public education - fire prevent items/FD	ion promotional	1.0000	EA	1,087.0000	1,087.00	)			
	G/L Account				Proje	ct			Amount	
	11-4221-3110 (	General Fund-Fire	Department-		•	1			1,087.00	
			Vendor	2630 - ALE	RT-ALL CORP. Tota	ls	Invoice	S	1	\$1,087.00
	AZON CAPITAL SERVICES, INC									
6205848	Office supplies, tape refill, coa rack, office paper/PD	t Open			06/30/2023	08/18/2023	06/30/2023			82.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / PD - Office surefill, coat rack, office paper/P		1.0000	EA	82.6900	82.69	)			
	G/L Account	D			Proje	ct			Amount	
	,	General Fund-Poli	ce Departmer	nt-Office sup					82.69	
				Invoice	Items	1				
3361026	CPD bike relectors and lights/F	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 Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - CF and lights/PD	D bike relectors	1.0000	EA	42.2100	42.21				
	G/L Account				Proje				Amount	
	11-4210-2401 ( supplies)	General Fund-Poli	ce Departmer	nt-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		42.21	
				Invoice	e Items	1				
1X99-XQCD-KCRC	Refund - X acto 15x15 Heavy of paper trimmer/PD	duty Open			07/13/2023	08/18/2023	07/13/2023			(61.30)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / PD - Refund -		1.0000	EA	(61.3000)	(61.30)	)			
	Heavy duty paper trimmer/PD G/L Account				Proje	ct			Amount	
	*	General Fund-Poli	ce Departmer	nt-Office sur		Ci			(61.30)	
	11 1210 2001 (	ceneral rana ron	ce Departmen			1			(01.50)	
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 Catal	og Part Number	Contract Number	
	Park maintenance materials - S nets at Linder - REC	Straps for back	1.0000	EA	139.9000	139.90				
	G/L Account				Proje	ct			Amount	



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4194-2513 (G		rks & Maintena	nce Departr	ment-Park				139.90	
	maintenance mat	erials)			Ŧ.					
				Invoice	e Items	1				
		Vendor 233	1 - AMAZON	CAPITAL S	<b>ERVICES, INC</b> Tota	als	Invoices		4	\$203.50
Vendor 3248 - AME	EREN ILLINOIS									
0591013030 07/23	1911 Douglas St- new water tower/FD	Open			07/24/2023	08/18/2023	07/24/2023			21.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	21.7300	21.73	3			
	G/L Account				Proje	ect			Amount	
	11-4221-3403 (G	eneral Fund-Fi	e Department-l		- ,				21.73	
				Invoice	e Items	1				
2638027923 07/23	2801 McKinley Ave- House/WTP	Open			07/24/2023	08/18/2023	07/24/2023			38.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	38.6900	38.69	9			
	G/L Account				Proje	ect			Amount	
	61-4611-3403 (W & gas)	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				38.69	
	& gasj			Invoice	e Items	1				
3176042023 07/23	2901 Community Drive	Open			07/24/2023	08/18/2023	07/24/2023			55.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	55.2700	55.27	7			
	G/L Account				Proje	ect			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintena	•		012 (LINDER SPC	ORTS COMPLEX)		55.27	
				Invoice	e Items	1				
0022102010 07/23	2600 McKinley Ave/WTP	Open			07/31/2023	08/18/2023	07/31/2023			63.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.6900	63.69	9			
					Proje	ect			Amount	
	G/L Account				110)0					l l
	<i>G/L Account</i> 61-4611-3403 (W & gas)	ater and Sewe	r Fund-Water T	reatment Pl	,				63.69	



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

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
0363094090 07/23	Reynolds Rt 16/MFT	Open			07/31/2023	08/18/2023	07/31/2023			77.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Street lights electricity		1.0000	EA	77.5500	77.55	j			
	G/L Account				Projec				Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax F	Fund-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		77.55	
	lights electricity)			Invoice	e Items	1				
0515005618 07/23	404 10th St - fire station #1/FD	Open			07/31/2023	08/18/2023	07/31/2023			67.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Electricity & gas		1.0000	EA	67.0600	67.06	,			
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (G	eneral Fund-Fir	e Department-F	Electricity &	gas)				67.06	
				Invoice	e Items	1				
1379050015 07/23	126 E St - Museum/MAINT	Open			07/31/2023	08/18/2023	07/31/2023			65.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Electricity & gas		1.0000	EA	65.6600	65.66	j			
	G/L Account				Projec				Amount	
	11-4194-3403 (G	eneral Fund-Pa	ırks & Maintena	nce Departr	nent- PK 10	19 (LDD MUSEU	M)		65.66	
	Electricity & gas)			Invoice	Itoms	1				
1518062014 07/23	Q1E Adking	Onon		11100100	07/31/2023	08/18/2023	07/31/2023			 65.66
1516002014 07/25	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			07/31/2023	06/16/2023	0//31/2023			05.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
	Electricity & gas		1.0000	ÉA	65.6600	65.66	_			
	G/L Account				Projec	ct			Amount	
	11-4311-3403 (G	eneral Fund-Cit	ty Garage-Electi	ricity & gas)					65.66	
				Invoice	e Items	1				
1735007511 07/23	1200 W Madison Ave/WWTP	Open			07/31/2023	08/18/2023	07/31/2023			63.69
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Electricity & gas		1.0000	EA	63.6900	63.69				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewe	r Fund-Waste V	Vater Treatr	ment Plant-				63.69	
	Electricity & gas)			Invoice	e Items	1				
1905007618 07/23	1510 A St - Fire Dept #2/FD	Open			07/31/2023	08/18/2023	07/31/2023			68.37
1303001010 01123	•	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Item Description		- ,	EA	68.3700	68.37				
P.O. Number	Item Description Electricity & gas		1.0000	EA	00.3700					
	Electricity & gas  G/L Account		1.0000	EA	Projec				Amount	
	Electricity & gas	eneral Fund-Fii			Projec				<i>Amount</i> 68.37	



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

										. ,	- · · · · · ·
Invoice Number	Invoice Description	Status	H	leld Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 07/23	614 6th St/PD	Open			07/31/202		8/18/2023	07/31/2023			63.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			olog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.6900		63.69				
	G/L Account	(6 15 15				Project				Amount	
	11-4210-3403	(General Fund-Po	olice Departmen	t-Electricity Invoice	- ,	1				63.69	
3423135045 07/23	520 Jackson Ave - Traffic	Open			07/31/202		8/18/2023	07/31/2023			 597.07
3423133043 07/23	Control/MFT	Орен			07/31/202	,25 0	0/10/2023	07/31/2023			337.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Traffic Signal Maintenance/Re	epair/Service	1.0000	EA	597.0700		597.07				
	G/L Account				PI	Project				Amount	
	25-4312-2305 signal mainten		Fund-Motor Fue	l Tax Depar		1FT TRA 2305)	FFIC SIGN (M	1FT - Traffic S	ignal Maintenance	597.07	
	· ·	,		Invoice	e Items	ĺ					
3641043007 07/23	1201 W Madison/FD	Open			07/31/202	)23 0	8/18/2023	07/31/2023			65.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.6600		65.66	ı			
	G/L Account				PI	Project				Amount	
	11-4221-3403	(General Fund-Fi	re Department-I	Electricity &	gas)					65.66	
				Invoice	e Items	1					
5925006711 07/23	600 6th St - city building/MA	INT Open			07/31/202	023 0	8/18/2023	07/31/2023			64.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	64.2000		64.20	1			
	G/L Account					Project				Amount	
	11-4194-3403 Electricity & ga	(General Fund-Pa as)	arks & Maintena	nce Departr	ment- Ph	K 1016	(CITY HALL)			64.20	
				Invoice	: Items	1					
9535008516 07/23	900 Smith Dr - pool/REC	Open			07/31/202	)23 0	8/18/2023	07/31/2023			63.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.6900		63.69	ı			
	G/L Account					Project				Amount	
	22-4520-3403	(Playground & Re	ecreation Fund-F	Pool-Electric			(ROTARY CO	mmunity aq	UATIC CENTER -	63.69	
				T		OOL) 1					
				Invoice			2/12/222	22/21/2222			
1443053025 08/23	424 Monroe Ave/MFT	Open		11/04	08/31/202		8/18/2023	08/31/2023			69.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	/			olog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	69.8500	Draic -+	69.85			Amaarint	
	G/L Account	(Mateu Fuel Terri	Fund Matau Fire	LTay Dage		Project	ITC /MET -+	aat liabtina)		Amount	
	25-4312-3405 lights electricit		runa-Motor Fue	ı ıax Depar	tment-Street M	IFI LIGI	115 (MFT Stre	eet lighting)		69.85	
	lights electricit	y <i>)</i>		Invoice	Items	1					
				11140100	. 100.110						



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

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
			Vendor 3	3248 - AME	REN ILLINOIS Tota	ls	Invoices	10	6	\$1,511.53
/endor <b>2114 - AME</b>	RICAN RED CROSS									
22611933 P.O. Number	LG class - POOL  Item Description  Other contractual services - L	Open LG class - POOL	Quantity 1.0000	<i>U/M</i> <b>EA</b>	07/26/2023 <i>Amount/Unit</i> 252.0000	08/18/2023 <i>Total Amount</i> 252.00	07/26/2023 Vendor Catalog	Part Number	Contract Number	252.00
	<i>G/L Account</i> 22-4520-3999 services)	(Playground & Re	ecreation Fund	-Pool-Other	<i>Proje</i> ccontractual	ct			Amount 252.00	
	,			Invoic	e Items	1				
		V	/endor <b>2114</b>	- AMERICA	N RED CROSS Tota	ls	Invoices			 \$252.00
/endor <b>3765 - AME</b>	RICAN RESPONSE VEHICLES	S, INC.								
08/15/2023	2023 AEV Traumahawk Type Ambulance/PD	1 Open			08/15/2023	08/18/2023	08/15/2023			228,894.00
P.O. Number	Item Description	2022 451	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle & service equipment Traumahawk Type 1 Ambula		1.0000	EA	228,894.0000	228,894.00			4	
	<i>G/L Account</i> 11-4221-4299	(General Fund-Fir	re Denartment	-Vehicles & «	Project Onno	<i>ct</i> (0000 - Misc. Ec	nuin )		<i>Amount</i> 228,894.00	
	equipment)	(General Fana Fin	е верагалена			(0000 1 1130. 20	<sub>1</sub> αιρ. <i>)</i>		220,03 1.00	
				Invoic	e Items	1				
					EHICLES, INC. Tota	ls	Invoices			\$228,894.00
	EL,GLINK,DIAMOND,BUSH,D	DICIANNI & KRA						:	1	
/endor <b>1049 - ANC</b> 8060560 06/23	EL,GLINK,DIAMOND,BUSH,D June legal fees - Admin Hear	DICIANNI & KRA			<b>EHICLES, INC.</b> Tota 06/30/2023	08/18/2023	Invoices 06/30/2023	:	1	
	June legal fees - Admin Hear Officer Item Description Other contractual services - J	DICIANNI & KRA ing Open				08/18/2023	06/30/2023 Vendor Catalog		Contract Number	
3060560 06/23	EL,GLINK,DIAMOND,BUSH,D June legal fees - Admin Hear Officer Item Description	DICIANNI & KRA ing Open	AFTHEFER, PO	<i>U/M</i>	06/30/2023  Amount/Unit	08/18/2023  Total Amount 1,260.00	06/30/2023 Vendor Catalog			
3060560 06/23	June legal fees - Admin Hear Officer Item Description Other contractual services - J Admin Hearing Officer G/L Account 11-4052-3999	DICIANNI & KRA ing Open	Quantity 1.0000	<i>U/M</i> EA	06/30/2023  Amount/Unit 1,260.0000  Project	08/18/2023  Total Amount 1,260.00	06/30/2023 Vendor Catalog		Contract Number	\$228,894.00 1,260.00
3060560 06/23	June legal fees - Admin Hear Officer Item Description Other contractual services - J Admin Hearing Officer G/L Account 11-4052-3999 services)	DICIANNI & KRA ing Open June legal fees -	Quantity 1.0000  ty Attorney's C	U/M EA Office-Other o	06/30/2023  **Amount/Unit** 1,260.0000  **Projectiontractual**	08/18/2023  Total Amount 1,260.00	06/30/2023 Vendor Catalog		Contract Number  Amount	
3060560 06/23	June legal fees - Admin Hear Officer Item Description Other contractual services - J Admin Hearing Officer G/L Account 11-4052-3999 services)	DICIANNI & KRA ing Open June legal fees - (General Fund-Cit	Quantity 1.0000  ty Attorney's C	U/M EA Office-Other of	06/30/2023  Amount/Unit 1,260.0000  Projectontractual sss services)	08/18/2023  Total Amount 1,260.00	06/30/2023 Vendor Catalog		Contract Number  Amount 420.00	
3060560 06/23	July legal services - Adjudical	DICIANNI & KRA ing Open  June legal fees -  (General Fund-Cit	Quantity 1.0000  ty Attorney's C	U/M EA Office-Other of	06/30/2023  Amount/Unit 1,260.0000  Projectontractual sss services)	08/18/2023 <i>Total Amount</i> 1,260.00	06/30/2023 Vendor Catalog		Contract Number  Amount 420.00	1,260.00
8060560 06/23  P.O. Number	June legal fees - Admin Hear Officer  Item Description Other contractual services - Jadmin Hearing Officer  Admin Hearing Officer  G/L Account  11-4052-3999 services) 11-4052-3199  July legal services - Adjudicathearing officer Item Description	OICIANNI & KRA ing Open  June legal fees -  (General Fund-Cit  (General Fund-Cit	Quantity 1.0000  ty Attorney's C	U/M EA  Office-Other of Diffice-Busine Invoice  U/M	06/30/2023  Amount/Unit 1,260.0000  Projectiontractual ss services) e Items  07/31/2023  Amount/Unit	08/18/2023  Total Amount 1,260.00  ct  1  08/18/2023  Total Amount	06/30/2023  Vendor Catalog  07/31/2023  Vendor Catalog	Part Number	Contract Number  Amount 420.00	1,260.00
8060560 06/23  P.O. Number  8060560 07/23	July legal services - Adjudication officer	OICIANNI & KRA ing Open  June legal fees -  (General Fund-Cit  (General Fund-Cit	Quantity 1.0000  ty Attorney's C	U/M EA Office-Other of Office-Busine Invoice	06/30/2023  Amount/Unit 1,260.0000  Projectiontractual ss services) te Items  07/31/2023  Amount/Unit 980.0000	08/18/2023  Total Amount 1,260.00  ct  1  08/18/2023  Total Amount 980.00	06/30/2023  Vendor Catalog  07/31/2023  Vendor Catalog	Part Number	Contract Number  Amount 420.00 840.00  Contract Number	1,260.00
8060560 06/23  P.O. Number  8060560 07/23	July legal services - Adjudication hearing officer  July legal services - Adjudication of the Description  July legal services - Adjudication of the Description  July legal services - Adjudication of the Description  Other business services - July Adjudication hearing officer  G/L Account	OICIANNI & KRA ing Open  June legal fees -  (General Fund-Cit  (General Fund-Cit	Quantity 1.0000  ty Attorney's C  ty Attorney's C  Quantity 1.0000	U/M EA Office-Other of Office-Busine Invoice U/M EA	06/30/2023  Amount/Unit 1,260.0000  Projectiontractual ss services) te Items  07/31/2023  Amount/Unit 980.0000  Projection	08/18/2023  Total Amount 1,260.00  ct  1  08/18/2023  Total Amount 980.00	06/30/2023  Vendor Catalog  07/31/2023  Vendor Catalog	Part Number	Contract Number  Amount 420.00 840.00	



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

nvoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 07/23	July legal services - Adjudicat hearing officer	ion Open			07/31/2023	08/18/2023	07/31/2023			980.00
P.O. Number	Item Description	(General Fund-City	Quantity y Attorney's O		•	<i>Total Amount</i>	Vendor Catalo	og Part Number	Contract Number 840.00	
	Vendor 1049 - ANCEL,G	LINK,DIAMOND	,BUSH,DICI	ANNI & KF	RAFTHEFER, PC Total	S	Invoices	5	2 -	\$2,240.00
endor 2330 - ANCH	HOR INDUSTRIES, INC.									
NV-114705	Umbrella arm replacement af the 6/28 storm/ins	ter Open			07/19/2023	08/18/2023	07/19/2023			1,068.00
P.O. Number	Item Description Liability & Auto Insurance Prearm replacement after the 6/3		Quantity 1.0000	U/M EA	Amount/Unit 1,068.0000	Total Amount 1,068.00		og Part Number	Contract Number	
	G/L Account	(General Fund-Pre	miums, Judgn			ct			<i>Amount</i> 1,068.00	
				Invoid	e Items	1				
		Vendor	2330 - AN	CHOR IND	USTRIES, INC. Total	S	Invoices	5	1 -	\$1,068.00
endor <b>4637 - ANT</b>	HEM SPORTS									
74974 <i>P.O. Number</i>	Parts for Soccer back nets - R  Item Description  Park maintenance materials - buck nets - REC	•	Quantity 1.0000	U/M EA	07/31/2023 Amount/Unit 106.8000	08/18/2023 Total Amount 106.80		og Part Number	Contract Number	106.80
	G/L Account	(General Fund-Par	ks & Maintena	nce Depart	<i>Projec</i> tment-Park	ct			<i>Amount</i> 106.80	
	maintenance n	laterials)		Invoid	e Items	1				
			Vendor	4637 - AN	ITHEM SPORTS Total	S	Invoices	5	1	\$106.80
endor <b>4623 - ARNI</b> 26	DT MUNICIPAL SERVICES IN May - July 23 Executive Coaching/ADMIN	C Open			07/27/2023	08/18/2023	07/27/2023			1,371.43
P.O. Number	Item Description Other contractual services - N Executive Coaching/ADMIN	1ay - July 23	Quantity 1.0000	U/M EA	Amount/Unit 1,371.4300	Total Amount 1,371.43		og Part Number	Contract Number	
	G/L Account	(General Fund-Adr vices)	ministration &	Boards- Ma	<i>Projec</i> anager-Other	ct			<i>Amount</i> 1,371.43	
	23 426441 501	,		Invoid	e Items	1				
		Vandar 4622	- ADNOT MI	INTCTDAL	SERVICES INC Total		Invoices			 \$1,371.43



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3679 - BAD</b>	GER METER, INC.										
80134605	July Meter Services/WATERD	DEPT Open			07/29/20	.023	08/18/2023	07/29/2023			1,128.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Data Processing Service - Ju	ly Meter	1.0000	EA	1,128.8700		1,128.87	1			
	Services/WATERDEPT  G/L Account					Project				Amount	
	-,	L (Water and Sewe	r Fund-Water Γ	)enartment-		FTOJECC				1,128.87	
	processing se		i i una-watei L	ерагинени	Data					1,120.07	
	p	, , , , , , , , , , , , , , , , , , , ,		Invoice	e Items	1					
			Vendor 3679	9 - BADGEI	R METER, INC.	Totals		Invoic	es	1	\$1,128.87
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS										
312526	Starter for Camera Van/UTIL	LITY Open			07/28/20	023	08/18/2023	07/28/2023			179.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourisr Camera Van/UTILITY	m - Starter for	1.0000	EA	179.9500		179.95	į			
	G/L Account				1	Project				Amount	
		(Water and Sewe	r Fund-Utility D	epartment-			576 - 2008 - 1	<b>Uitility Camera</b>	a van  - (was 3x18	3 179.95	
	operating equ	ipment)		Invoice	e Items	Amb)-) 1					
312381	battery& cable/FD	Open		11140100	07/24/20	U33 -	08/09/2023	07/24/2023			189.90
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	109.90
1.0. Number	Vehicle parts and supplies -	hattery& cable/FD	1.0000	EA	189.9000		189.90		ilog i art ivalliber	Contract Number	
	G/L Account	battery a cable/1 b	1.0000			Project	105.50	•		Amount	
	-/	l (General Fund-Fir	e Department-	Vehicle part		_	013 AEV Traui	maHawk Type	III Chevrolet	189.90	
		(				Ambular		,,,			
				Invoice	e Items	1					
		V	endor <b>1075</b>	- BATTERY	SPECIALISTS	Totals		Invoic	es	2	\$369.85
Vendor <b>1089 - BIR</b>											
P47159	Exhaust Pipe #33/STREET	Open			05/15/20		08/18/2023	05/15/2023			536.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	1/4 page full color ad/tourisr #33/STREET	m - Exhaust Pipe	1.0000	EA	536.7500		536.75	i			
	G/L Account					Project				Amount	
		3 (General Fund-Str	reet Departmer	nt-Repair of	operating 6	6315 (20	014 Case Load	ler backhoe N	DC586315)	536.75	
	equipment)			Invoice	e Items	1					
				THVOICE	= 1(C   2	1					



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Dat	e 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
P.O. Number	Item Description  1/4 page full color ad/tourism Pins/O-Rings for #107/UTILI		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 40.2300	Total Amount 40.23		alog Part Number	Contract Number	
	G/L Account				Pro				Amount	
		(Water and Sewer	Fund-Utility De	epartment-	Repair of 513	3 (5133 - 2014 Ca	ise 590 SN Lo	ader backhoe)	40.23	
	operating equi	pment)		Invoice	e Items	1				
P48520	Wheel Speed Sensor/STREET	Open			07/17/2023	08/18/2023	07/17/2023			205.00
P.O. Number	Item Description 1/4 page full color ad/tourism Sensor/STREET		Quantity 1.0000	U/M EA	Amount/Unit 205.0000			alog Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	11-4310-3508 equipment)	(General Fund-Str	eet Departmen	t-Repair of	operating 509	5 (2020 CASE 590	SN Backhoe)		205.00	
				Invoice	e Items	1				
P48778	Used Back Tire for #107/UTI	LITY Open			07/26/2023	08/18/2023	07/26/2023			300.00
P.O. Number	Item Description 1/4 page full color ad/tourism	ı - Used Back Tire	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00		alog Part Number	Contract Number	
	for #107/UTILITY  G/L Account				Pro	iect			Amount	
	61-4610-3508	(Water and Sewer	Fund-Utility De	epartment-		3 (5133 - 2014 Ca	se 590 SN Lo	ader backhoe)	300.00	
	operating equi	pment)		Invoice	e Items	1				
P48876	Window Latch Kit/STREET	Open			08/01/2023	08/18/2023	08/01/2023			49.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Kit/STREET	ı - Window Latch	1.0000	EA	49.0000	49.00	)			
	G/L Account				Proj				Amount	
	11-4310-3508 equipment)	(General Fund-Str	eet Departmen	t-Repair of	operating 631	5 (2014 Case Load	der backhoe N	DC586315)	49.00	
				Invoice	e Items	1				
P48894	Window Latch/STREET	Open			08/01/2023	08/18/2023	08/01/2023			14.75
P.O. Number	Item Description 1/4 page full color ad/tourism Latch/STREET	ı - Window	Quantity 1.0000	U/M EA	Amount/Unit 14.7500	Total Amount 14.75		alog Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	-,	(General Fund-Str	eet Departmen	t-Vehicle p		5 (2014 Case Load	der backhoe N	DC586315)	14.75	
	11 7			Invoice	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n 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			ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- Tranny Temp	1.0000	EA	308.0000	308.00	)			
	Sensor/UTILITY  G/L Account				Proje	act			Amount	
	-,	Water and Sewer	Fund-Utility	Department-		(5133 - 2014 Ca	co 500 SN Loac	lor backhoo)	308.00	
	operating equip		i unu-ounty	Department	Repair of 3133	(3133 - 201 <del>4</del> Ca	se 390 SN Loac	iei backiloe)	300.00	
		,		Invoic	e 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 Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	NT - Oil - Maint	1.0000	EA	143.8800	143.88	3			
	G/L Account				Proje				Amount	
		General Fund-Par	ks & Mainter	nance Depart	ment-Vehicle 6453	(2022 Lazer X Ze	ero Turn Mowei	·)	143.88	
	parts & supplies	)			-					
				Invoic	e 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 Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	NT - Oil - Maint	1.0000	EA	43.2000	43.20	)			
	G/L Account				Proje				Amount	
			ks & Mainter	nance Depart	ment-Vehicle 6453	(2022 Lazer X Ze	ero Turn Mowei	·)	43.20	
	parts & supplies	)		Invoic	e Items	1				
				THVOIC	e items	1				
				Vendor 10	<b>89 - BIRKEY'S</b> Tota	als	Invoices	5	9	\$1,640.81
	IE CROSS BLUE SHIELD OF IL -									
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 Catalo	ng Part Number	Contract Number	
	Insurance claims and administ	•	1.0000	EA	95,300.0300	95,300.03	3			
	July 2023 Insurance Claims & (	Cost / EBHR								
	G/L Account			_	Proje	ect			Amount	
		Health Self-Insura	ance Fund-Ir	nsurance Exp	enses-				58,287.76	
	Insurance claim	s expense) Health Self-Insura	anco Fund-Ir	ncurance Evn	ancoc-				37,012.27	
	1) ספטכ-טכפד-טד			isurance Exp	C113C3				3/,012.2/	
	Insurance admir	nistration expense	e)							I
	Insurance admir	nistration expense	e)	Invoic	e Items	1				

Vendor 4686 - EVAN BOWER



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

Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
<u> </u>			2.3 1 (23011	05/26/2023	08/18/2023	05/26/2023		. aymone bace	17.7
to pick up pump - POOL									
		- /	,				og Part Number	Contract Number	
Contingency / REC - Reimburse	d gas for drive	1.0000	EA	17.7200	17.72				
	-			Proied	ct			Amount	
,	layground & Rec	reation Fund-P	ool-Conting	,				17.72	
					1				
		Vendo	r <b>4686 -</b>	EVAN BOWER Total	s	Invoice	S	1	\$17.7
IA BUNCH-EPPERSON									
Reimbursed for supplies for the Pool - POOL	Open			05/26/2023	08/18/2023	05/26/2023			8.6
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		1.0000	EA	8.6000	8.60				
	Pool - POOL			Project	c+			Amount	
-,	lavaround & Rec	reation Fund-P	ool-Renair	,					
facilities)	ia, ground a rec	reacion rana r	oor repair	or buildings a				0.00	
			Invoice	e Items	1				
	Vend	lor <b>3546 - G</b>	ENA BUNG	CH-EPPERSON Total	S	Invoice	S	1	\$8.6
HUE BACKGROUND SCREENING	G								
Bushue background checks - RI	EC Open			07/31/2023	08/18/2023	07/31/2023			16.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Other Contractual Service - REC background checks - REC	C - Bushue	1.0000	EA	16.0000	16.00				
G/L Account								Amount	
		reation Fund-R	Recreation F	Programs- REC 1	.002 1900 (JFL)			16.00	
Other contractua	ii services)		Invoice	e Items	1				
,	Vendor <b>4183 -</b>	BUSHUE BAG	CKGROUN	D SCREENING Total	S	Invoice	 S	1	 \$16.0
DS CLEANERS									
	Open			06/30/2023	08/18/2023	06/30/2023			131.0
Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
The state of the s	PD	1.0000	EA	131.0000	131.00				
Uniforms / PD - Temple, #159/				D '	ct			Amount	
Uniforms / PD - Temple, #159/ <i>G/L Account</i>				Projec	- (			AITIOUITE	
• •		ce Department	,	_				131.00	
G/L Account		ce Department	t-Uniforms) Invoice	_	1				
	to pick up pump - POOL  Item Description  Contingency / REC - Reimburse to Indy to pick up pump - POOI  G/L Account  22-4520-7000 (P  IA BUNCH-EPPERSON  Reimbursed for supplies for the Pool - POOL  Item Description  Repair of Buldings & Facilities - Reimbursed for supplies for the G/L Account  22-4520-3510 (P)  facilities)  SHUE BACKGROUND SCREENING  Bushue background checks - REI  Item Description  Other Contractual Service - REC  G/L Account  22-4510-3999 (P)  Other contractual  RDS CLEANERS  Temple, #159/PD	Reimbursed gas for drive to Indy Open to pick up pump - POOL Item Description Contingency / REC - Reimbursed gas for drive to Indy to pick up pump - POOL G/L Account 22-4520-7000 (Playground & Reconstruction of Pool - Pool - Pool - Pool - Pool - Pool - Rembursed for supplies for the Pool - Pool - Reimbursed for supplies for the Pool - Pool - Reimbursed for supplies for the Pool - Pool - Reimbursed for supplies for the Pool - Pool - Reimbursed for supplies for the Pool - Pool - Reimbursed for supplies for the Pool - Pool - Reconstruction of Reconstruction of Pool - Pool - Reconstruction of Reconstruction of Pool - Pool - Reconstruction of Reconstruction	Reimbursed gas for drive to Indy Open to pick up pump - POOL Item Description Quantity  Contingency / REC - Reimbursed gas for drive to Indy to pick up pump - POOL G/L Account  22-4520-7000 (Playground & Recreation Fund-Fund-Fund-Fund-Fund-Fund-Fund-Fund-	Reimbursed gas for drive to Indy Open to pick up pump - POOL Item Description Quantity U/M  Contingency / REC - Reimbursed gas for drive 1.0000 EA to Indy to pick up pump - POOL G/L Account  22-4520-7000 (Playground & Recreation Fund-Pool-Conting Invoice  Vendor 4686 - Vendor 4686	Reimbursed gas for drive to Indy Open to pick up pump - POOL Item Description	Reimbursed gas for drive to Indy Open to pick up pump - POOL Item Description Quantity U/M Amount/Unit Total Amount Contingency / REC - Reimbursed gas for drive 1.0000 EA 17.7200 17.72 to Indy to pick up pump - POOL G/L Account Project 22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies) Invoice Items 1  Vendor 4686 - EVAN BOWER Totals  IA BUNCH-EPPERSON  Reimbursed for supplies for the Open O5/26/2023 08/18/2023 0901 - POOL Item Description Quantity U/M Amount/Unit Total Amount Repair of Buldings & Facilities - Pool / REC - 1.0000 EA 8.6000 8.60 Reimbursed for supplies for the Pool - POOL G/L Account Project 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities) Invoice Items 1  Vendor 3546 - GENA BUNCH-EPPERSON Totals  SHUE BACKGROUND SCREENING Bushue background checks - REC Open 07/31/2023 08/18/2023 Item Description Quantity U/M Amount/Unit Total Amount Other Contractual Service - REC - Bushue 1.0000 EA 16.0000 16.00 background checks - REC G/L Account Project 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1002 1900 (JFL) Other contractual services) Invoice Items 1  Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals  RDS CLEANERS Temple, #159/PD Open 06/30/2023 08/18/2023 08/18/2023	Reimbursed gas for drive to Indy   Open to pick up pump - POOL   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catal   Contingency   REC - Reimbursed gas for drive   1.000   EA   17.7200   17.72   To Indy to pick up pump - POOL   G/L Account   Project   22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)   Invoice Items   1   Invoice Items   1	Reimbursed gas for drive to Indy Open to jok up pump - POOL Jeth Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contingency / REC - Reimbursed gas for drive 1.0000 EA 17.7200 17.72 Total Amount Vendor Catalog Part Number to Indy to pick up pump - POOL (ALCOUNT Project 22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies) Invoice Items 1  Vendor 4686 - EVAN BOWER Totals Invoices  IA BUNCH-EPPERSON Reimbursed for supplies for the Open O5/26/2023 08/18/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/20	Invoice Description



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

									110001127	0.10.01 2.110.0
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
090299140	WP Qtr. Service Agreement	Open			08/01/2023	08/18/2023	08/01/2023			575.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Equipment Maintenance - WP	Qtr. Service	1.0000	EA	575.0000	575.00				
	Agreement  G/L Account				Drojo	-t			Amount	
	,	Water and Sewer	r Fund-Water T	roatmont DI	Project	 (0000 - Misc. Eq	uin \		<i>Amount</i> 575.00	
	contractual serv		Tuna-water i	reatment i	ant-other 0000	(0000 - 141136, EQ	uip.)		373.00	
		,		Invoice	Items	1				
		Ven	dor <b>4532 - C</b>	CARRIER C	ORPORATION Total	S	Invoice	es	1	\$575.00
ndor <b>1141 - CHA</b>	MPAIGN MULTIMEDIA GROUI	P dba THE NEW	S GAZETTE							
3930874	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 Cata	log Part Number	Contract Number	
	Legal notice publishing - Entry	level/CLERK	1.0000	EA	628.9600	628.96				
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (	General Fund-Cit	y Clerk-Legal n	•	-,				628.96	
				Invoice	Items	1				
	Vendor 1141 - CHAMP	AIGN MULTIME	DIA GROUP	dba THE N	EWS GAZETTE Total	S	Invoice	es	1	\$628.9
ndor <b>2238 - CHA</b>	RLESTON HIGH SCHOOL									
nis 08/07/23	Pay out for Tennis Clinic - REC	Open			08/07/2023	08/18/2023	08/07/2023			1,260.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - RE Tennis Clinic - REC	C - Pay out for	1.0000	EA	1,260.0000	1,260.00				
	G/L Account				Projec				Amount	
		Playground & Re	creation Fund-	Recreation P	Programs- REC 1	002 1620 (Yout	h Tennis)		1,260.00	
	Other contractu	iai services)		Invoice	Items	1				
		Vendor	2238 - CHA	RLESTON H	HIGH SCHOOL Total	S	Invoice	 es	1 -	 \$1,260.0
ndor <b>4477 - CIN</b>	TAS									. ,
61677549-1	Black mats/PD	Open			07/17/2023	08/18/2023	07/17/2023			12.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	es - Black	1.0000	EA	12.9100	12.91				
	G/L Account				Projec	ct			Amount	
		General Fund-Po	lice Departmen	t-Repair of I	ouildings &				12.91	
	facilities)			Tm. 15!	Thomas	•				
				Invoice	tems	1				



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

									report by	veriable invoice
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1163063921	Black mats/PD	Open			07/31/2023	08/18/2023	07/31/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	- Black	1.0000	EA	15.1600	15.16	i			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Po	olice Departmer	nt-Repair of I	ouildings &				15.16	
				Invoice	Items	1				
4163799605	Black mats/PD	Open			08/07/2023	08/18/2023	08/07/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	- Black	1.0000	EA	15.1600	15.16	i			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Po	olice Departmer	nt-Repair of I	ouildings &				15.16	
				Invoice	Items	1				
4162829074	Uniforms/STREET	Open			07/27/2023	08/18/2023	07/27/2023			28.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	28.3600	28.36				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-St	reet Departmer						28.36	
				Invoice	Items	1				
4162829094	Uniforms/STREET	Open			07/27/2023	08/18/2023	07/27/2023			139.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-St	reet Departmer						139.02	
				Invoice		1				
4162829095	Uniforms/UTILITY	Open			07/27/2023	08/18/2023	07/27/2023			130.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	130.8200	130.82				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	r Fund-Utility D	•	,				130.82	
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	H	Held Reasor	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	35.2400	35.24				
	Uniforms/STREET				Durá	-4			4	
	G/L Account	anaual Fund Ct	waat Danautusaa		Proje	CT			Amount	
	11-4310-2701 (G	enerai runa-si	reet Departmer			1			35.24	
				1110010		1				
4163507847	Uniforms/STREET	Open			08/03/2023	08/18/2023	08/03/2023			139.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (G	eneral Fund-St	reet Departmer	nt-Uniforms	)				139.02	
				Invoic	e Items	1				
4163507925	Uniforms/UTILITY	Open			08/03/2023	08/18/2023	08/03/2023			173.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	173.2900	173.29				
	Uniforms/UTITITY									
	Uniforms/UTILITY <i>G/L Account</i>				Proje	ct			Amount	
	•	later and Sewe	er Fund-Utility D	epartment-	<i>Proje</i> Uniforms)	ct			<i>Amount</i> 173.29	
	G/L Account	later and Sewe	er Fund-Utility D		Uniforms)	ct 1				
4162 <u>829</u> 019	G/L Account	Vater and Sewe	er Fund-Utility D		Uniforms)		07/27/2023			22.90
4162 <u>829019</u> <i>P.O. Number</i>	G/L Account 61-4610-2701 (W		er Fund-Utility D		Uniforms) e Items	1 08/18/2023		og Part Number		22.90
	G/L Account 61-4610-2701 (W Uniforms - MAINT	Open		Invoice	Uniforms) e Items 07/27/2023	1 08/18/2023	Vendor Catal	og Part Number	173.29	22.90
	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description	Open	Quantity	Invoice U/M	Uniforms) e Items  07/27/2023  Amount/Unit	1 08/18/2023 Total Amount 22.90	Vendor Catal	og Part Number	173.29	22.90
	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms -	Open MAINT	Quantity 1.0000	U/M EA	Uniforms) te Items  07/27/2023  Amount/Unit 22.9000  Proje	1 08/18/2023 Total Amount 22.90	Vendor Catal	og Part Number	173.29  Contract Number	22.90
	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G	Open MAINT	Quantity 1.0000	U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Projection	1 08/18/2023 Total Amount 22.90	Vendor Catal	og Part Number	173.29  Contract Number  Amount	22.90
P.O. Number	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G	Open MAINT Jeneral Fund-Pa	Quantity 1.0000	U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items	1 08/18/2023 Total Amount 22.90 ct	Vendor Catal	og Part Number	173.29  Contract Number  Amount	22.90
	G/L Account 61-4610-2701 (W  Uniforms - MAINT  Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT	Open MAINT	Quantity 1.0000	U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023	1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023	Vendor Catalo 08/03/2023		173.29  Contract Number  Amount	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description	Open MAINT Teneral Fund-Pa Open	Quantity 1.0000 arks & Maintena	U/M EA Ince Depart	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit	1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023	Vendor Catalo 08/03/2023 Vendor Catalo	og Part Number og Part Number	Contract Number  Amount 22.90	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT  Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT	Open MAINT Teneral Fund-Pa Open	Quantity 1.0000 arks & Maintena Quantity	U/M EA Invoice Depart	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90	Vendor Catalo 08/03/2023 Vendor Catalo		Contract Number  Amount 22.90	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account	Open  MAINT  General Fund-Pa  Open  MAINT	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90	Vendor Catalo 08/03/2023 Vendor Catalo		Contract Number  Amount 22.90  Contract Number	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms -	Open  MAINT  General Fund-Pa  Open  MAINT	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA Invoice U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90	Vendor Catalo 08/03/2023 Vendor Catalo		Contract Number  Amount 22.90  Contract Number  Amount	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G	Open  MAINT  General Fund-Pa  Open  MAINT	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA Invoice  Invoice  U/M EA  Annee Depart  Invoice  U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment-	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90	Vendor Catalo 08/03/2023 Vendor Catalo		Contract Number  Amount 22.90  Contract Number  Amount	
<i>P.O. Number</i> 4163507750	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G	Open  MAINT  General Fund-Pa  Open  MAINT	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA Invoice  Invoice  U/M EA  Annee Depart  Invoice  U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment- e Items	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90 ct	Vendor Catalo 08/03/2023 Vendor Catalo		Contract Number  Amount 22.90  Contract Number  Amount	
P.O. Number 4163507750 P.O. Number	Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)	Open  MAINT  Seneral Fund-Pa  Open  MAINT  Seneral Fund-Pa	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA Invoice  Invoice  U/M EA  Annee Depart  Invoice  U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment-	1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023	08/03/2023 Vendor Catalo 07/31/2023		Contract Number  Amount 22.90  Contract Number  Amount	22.90
P.O. Number  4163507750 P.O. Number	G/L Account 61-4610-2701 (W  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  WP Uniforms	Open  MAINT  Seneral Fund-Pa  Open  MAINT  Seneral Fund-Pa	Quantity 1.0000  arks & Maintena  Quantity 1.0000  arks & Maintena	U/M EA Invoice  U/M EA Invoice  U/M EA Invoice  U/M EA Invoice  Invoice	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment- e Items  07/31/2023	1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023 Total Amount 22.90 ct 1 08/18/2023	08/03/2023 Vendor Catalo 07/31/2023 Vendor Catalo	og Part Number	Contract Number  Amount 22.90  Contract Number  Amount 22.90	22.90
P.O. Number  4163507750 P.O. Number	Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT Item Description Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms - G/L Account 11-4194-2701 (G Uniforms)  WP Uniforms Item Description	Open  MAINT  Seneral Fund-Pa  Open  MAINT  Seneral Fund-Pa	Quantity 1.0000  arks & Maintena  Quantity 1.0000  arks & Maintena	U/M EA Invoice  U/M EA Invoice  U/M EA Invoice  U/M Invoice  U/M  Invoice	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment- e Items  07/31/2023  Amount/Unit 94.5200	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 94.52	08/03/2023 Vendor Catalo 07/31/2023 Vendor Catalo	og Part Number	Contract Number  Amount 22.90  Contract Number  Amount 22.90	22.90
P.O. Number  4163507750 P.O. Number	Uniforms - MAINT  Item Description Uniforms / MAINT - Uniforms -  G/L Account 11-4194-2701 (G Uniforms)  Uniforms - MAINT  Item Description Uniforms / MAINT - Uniforms -  G/L Account 11-4194-2701 (G Uniforms)  WP Uniforms  Item Description Uniforms  Item Description Uniforms  Item Description Uniforms	Open  MAINT  Jeneral Fund-Pa  Open  MAINT  Jeneral Fund-Pa  Open	Quantity 1.0000  arks & Maintena  Quantity 1.0000  arks & Maintena  Quantity 1.0000	U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA Invoice U/M EA	Uniforms) e Items  07/27/2023  Amount/Unit 22.9000  Proje ment- e Items  08/03/2023  Amount/Unit 22.9000  Proje ment- e Items  07/31/2023  Amount/Unit 94.5200  Proje	1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 22.90 ct  1 08/18/2023 Total Amount 94.52	08/03/2023 Vendor Catalo 07/31/2023 Vendor Catalo	og Part Number	Contract Number  Amount 22.90  Contract Number  Amount 22.90  Contract Number	22.90



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

Invoice Net A	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	H	Status	Invoice Description	Invoice Number
	.,		08/07/2023	08/18/2023	08/07/2023			Open	WP Uniforms	4163799601
ner	Contract Number	alog Part Number			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				94.52	94.5200	EA	1.0000	rms	Uniforms / WTP - WP Unifo	
t	Amount			t	Project				G/L Account	
52	94.52					reatment Pla	er Fund-Water T	1 (Water and Sew	61-4611-270	
				-	Items 1	Invoice				
			07/27/2023	08/18/2023	07/27/2023			Open	Uniforms WWTP	4162828901
per	Contract Number	alog Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				66.48	66.4800	EA	1.0000	ns WWTP	Uniforms / WWTP - Uniforn	
t	Amount			t	Project				G/L Account	
18	66.48				ent Plant-	/ater Treatn	er Fund-Waste V	1 (Water and Sew	61-4621-270 Uniforms)	
				•	Items 1	Invoice			Offilornis)	
			08/03/2023	08/18/2023	08/03/2023			Open	Uniforms WWTP	4163507715
per	Contract Number	alog Part Number	Vendor Catal		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				25.63	25.6300	EA	1.0000	ns WWTP	Uniforms / WWTP - Uniforn	
t	Amount			t	Project				G/L Account	
53	25.63				ent Plant-	/ater Treatn	er Fund-Waste V	1 (Water and Sew	61-4621-270	
								•	Uniforms)	
									Ormorris)	
					Items 1	Invoice			omornis)	
\$1,0	5	res 1	Invoice		Items 1					
	5	res 1	Invoice	6	177 - CINTAS Totals				Y OF CHARLESTON/W&S DE	
	5		07/21/2023	08/18/2023	<b>177 - CINTAS</b> Totals 07/21/2023	Vendor 4			Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI	2060160001 07/23
\$1,0	5  Contract Number		07/21/2023	08/18/2023 Total Amount	177 - CINTAS Totals 07/21/2023 Amount/Unit	Vendor <b>4</b>	Quantity		Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description	
\$1,0	Contract Number		07/21/2023	08/18/2023 Total Amount 96.69	07/21/2023  Amount/Unit 96.6900	Vendor 4	Quantity 1.0000	D Open	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service	2060160001 07/23
\$1,0			07/21/2023	08/18/2023 Total Amount 96.69	177 - CINTAS Totals 07/21/2023 Amount/Unit	Vendor 4	1.0000	D Open	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service G/L Account	2060160001 07/23
\$1,0 per t	Contract Number		07/21/2023	08/18/2023 <i>Total Amount</i> 96.69	07/21/2023  Amount/Unit 96.6900  Project	Vendor 4  U/M EA  Water)	1.0000	D Open	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service G/L Account	2060160001 07/23
\$1,0 per t	Contract Number  Amount	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 <i>Total Amount</i> 96.69	07/21/2023  Amount/Unit 96.6900  Project	Vendor 4	1.0000	D Open	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service G/L Account 11-4221-340	2060160001 07/23 P.O. Number
\$1,0 per t	Contract Number  Amount	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t	07/21/2023  Amount/Unit 96.6900  Project	Vendor 4  U/M EA  Water)	1.0000	D Open	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service G/L Account	2060160001 07/23
\$1,0 ner t 59	Contract Number  Amount	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t	07/21/2023  Amount/Unit 96.6900  Project	Vendor 4  U/M EA  Water) Invoice	1.0000	D Open  .  .  .  .  .  .  .  .  .  .  .  .  .	Y OF CHARLESTON/W&S DE 1510 A St - Fire Dept #2/FI Item Description Water service G/L Account 11-4221-340	2060160001 07/23 P.O. Number
\$1,0 ner t 59	Contract Number  Amount 96.69	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t	07/21/2023  Amount/Unit 96.6900  Project  Items 1  07/31/2023	Vendor 4  U/M EA  Water) Invoice	1.0000 ire Department-	D Open  .  .  .  .  .  .  .  .  .  .  .  .  .	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 per t 59	Contract Number  Amount 96.69	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03	07/21/2023  Amount/Unit 96.6900  Project  Items 1  07/31/2023  Amount/Unit	Vendor 4  U/M EA  Water) Invoice	1.0000 ire Department-	O Open  7 (General Fund-F  Open	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 ner t 59	Contract Number  Amount 96.69  Contract Number	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03	07/21/2023  Amount/Unit 96.6900  Project  Items 1  07/31/2023  Amount/Unit 116.0300	Vendor 4  U/M EA  Water) Invoice  U/M EA	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate	D Open  7 (General Fund-F  Open  7 (General Fund-C	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 per t 59 per t 01	Contract Number  Amount 96.69  Contract Number  Amount	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03	07/21/2023  Amount/Unit 96.6900  Project  Items 1 07/31/2023  Amount/Unit 116.0300  Project	Vendor 4  U/M EA  Nater) Invoice  U/M EA  r) age-Water)	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate	D Open  7 (General Fund-F  Open	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 per t 59 per t 01	Contract Number  Amount 96.69  Contract Number  Amount 58.01	alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03	07/21/2023  Amount/Unit 96.6900  Project  Items 1 07/31/2023  Amount/Unit 116.0300  Project	Vendor 4  U/M EA  Water) Invoice  U/M EA	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate	D Open  7 (General Fund-F  Open  7 (General Fund-C	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 per t 59 per t 01	Contract Number  Amount 96.69  Contract Number  Amount 58.01	alog Part Number alog Part Number	07/21/2023 Vendor Catal	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03	07/21/2023  Amount/Unit 96.6900  Project  Items 1 07/31/2023  Amount/Unit 116.0300  Project	Vendor 4  U/M EA  Nater) Invoice  U/M EA  r) age-Water)	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate	D Open  7 (General Fund-F  Open  7 (General Fund-C	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340	2060160001 07/23  P.O. Number  3010010001 07/23
\$1,0 per t 59 per t 01 02	Contract Number  Amount 96.69  Contract Number  Amount 58.01	alog Part Number alog Part Number	07/21/2023 Vendor Catal 07/31/2023 Vendor Catal 07/31/2023	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03 t	07/21/2023  Amount/Unit 96.6900  Project  116.0300  Project  116.0300  Project  116.0300	Vendor 4  U/M EA  Nater) Invoice  U/M EA  r) age-Water)	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate	O Open  Open  Open  Open  Of (General Fund-Common Fund-Fund-Fund-Fund-Fund-Fund-Fund-Fund-	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340  61-4311-340	2060160001 07/23 <i>P.O. Number</i> 3010010001 07/23 <i>P.O. Number</i>
\$1,0 per t 59 per t 01 02	Contract Number  Amount 96.69  Contract Number  Amount 58.01 58.02	alog Part Number  alog Part Number	07/21/2023 Vendor Catal 07/31/2023 Vendor Catal 07/31/2023	08/18/2023 Total Amount 96.69 t 08/18/2023 Total Amount 116.03 t	07/21/2023  Amount/Unit 96.6900  Project  116.0300  Project  116.0300  Project  117.07/31/2023	Vendor 4  U/M EA  Nater) Invoice  U/M EA  r) age-Water) Invoice	1.0000 ire Department-  Quantity 1.0000 iity Garage-Wate er Fund-City Gar	O Open O Open O Open O Open O (General Fund-C O (General Fund-C O (Water and Sew	Y OF CHARLESTON/W&S DE  1510 A St - Fire Dept #2/FI  Item Description  Water service  G/L Account  11-4221-340  815 Adkins Dr/GAR WS  Item Description  Water service  G/L Account  11-4311-340  61-4311-340  817 Adkins Drive/UTILITY	2060160001 07/23  P.O. Number  3010010001 07/23  P.O. Number



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

Invoice Number	Invoice Description	Status	F	leld Reasor	n 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
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-3407 (	Water and Sewer	Fund-Utility D	epartment-	Water)				17.58	
				Invoice	e Items	1				
3010012001 07/23	816 Adkins Dr- Salt Brine/GARAGE	Open			07/31/2023	08/18/2023	07/31/2023			15.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Projec	ct			Amount	
	61-4311-3407 (	Water and Sewer	Fund-City Gar	- ,					15.82	
				Invoice	e Items	1				
3020045026 07/23	10 Vine Ave- Lanman Field/MA	AINT Open			07/31/2023	08/18/2023	07/31/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (	General Fund-Par	ks & Maintena	nce Depart	ment-Water) PK 10	02 (NORTH PAR	K)		17.58	
				Invoice	e Items	1				
3031580001 07/23	1200 W Madison Ave/WWTP	Open			07/31/2023	08/18/2023	07/31/2023			52.74
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	52.7400	52.74				
	G/L Account				Projec	t			Amount	
	61-4621-3407 ( Water)	Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-				52.74	
				Invoice	e Items	1				
3031590001 07/23	1231 W Madison Ave/PD	Open			07/31/2023	08/18/2023	07/31/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	ÉA	17.5800	17.58		3		
	G/L Account				Projec	at .			Amount	
	11-4210-3407 (	General Fund-Pol	ice Departmen	t-Water)					17.58	
				Invoice	e Items	1				
3061085031 07/23	191 Harrison Ave- Kiwanis/MA	INT Open			07/31/2023	08/18/2023	07/31/2023			29.89
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	29,8900	29.89		og . a.ea	30776.4300 77477.300	
	G/L Account				Projec				Amount	
	,	General Fund-Par	ks & Maintena	nce Depart		05 (KIWANIS PA	RK)		29.89	
				•	•	1	,			



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

nvoice Number										
IVOICE NUTTIDE	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
071129001 07/23	126 E St- Museum/MAINT	Open			07/31/2023	08/18/2023	07/31/2023			17.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58				
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-P	arks & Maintena	nce Departr	ment-Water) PK 1	019 (LDD MUSEU	M)		17.58	
				Invoice	e Items	1	•			
071470016 07/23	301 N E St/REC	Open			07/31/2023	08/18/2023	07/31/2023			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service - 301 N E St/R	EC	1.0000	EA	15.8200	15.82				
	G/L Account				Proje	ect			Amount	
		(General Fund-P	arks & Maintena	nce Departr		001 (NE-CO FIELI	OS)		15.82	
				Invoice	e Items	1				
40045001 07/23	1321 Loxa Road/WTP	Open			07/31/2023	08/18/2023	07/31/2023			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Proje	ect			Amount	
	61-4611-3407	(Water and Sewe	er Fund-Water T	reatment Pl					15.82	
		•			e Items	1				
		Vandau 44°	70 CITY OF C	LIABLECTO	NI /WO C DEDT Tobs	ala.	Tavaiana			
			70 - CITY OF C	HARLESTO	ON/W&S DEPT Tota	als	Invoices	1	11	\$413.
	AR WATER SERVICE CORPOR	ATION	70 - CITY OF C	HARLESTO				1	11 -	·
	AR WATER SERVICE CORPOR Loxa Road Rest Stop - Acct# -03320-001	ATION	70 - CITY OF C	HARLESTO	ON/W&S DEPT Tota 07/13/2023	08/18/2023	Invoices 07/13/2023	1	-	\$413. 27.
	Loxa Road Rest Stop - Acct#	ATION	<b>70 - CITY OF C</b> <i>Quantity</i>	HARLESTO		08/18/2023			Contract Number	·
une-July 2023	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re	<b>RATION</b> 0007 Open			07/13/2023	08/18/2023	07/13/2023 Vendor Catalog			·
ine-July 2023	Loxa Road Rest Stop - Acct# -03320-001 Item Description	<b>RATION</b> 0007 Open	Quantity	U/M	07/13/2023  Amount/Unit 27.0000	08/18/2023 Total Amount 27.00	07/13/2023 Vendor Catalog		Contract Number	·
ine-July 2023	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account	AATION 0007 Open est Stop -	<i>Quantity</i> 1.0000	U/M EA	07/13/2023  Amount/Unit 27.0000  Proje	08/18/2023 <i>Total Amount</i> 27.00	07/13/2023 Vendor Catalo		Contract Number Amount	·
ne-July 2023	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account	<b>RATION</b> 0007 Open	<i>Quantity</i> 1.0000	<i>U/M</i> EA nce Departr	07/13/2023  Amount/Unit 27.0000  Proje	08/18/2023 Total Amount 27.00	07/13/2023 Vendor Catalo		Contract Number	·
ne-July 2023	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407	AATION 0007 Open est Stop - (General Fund-P	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departr Invoice	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA	07/13/2023  Vendor Catalog  AREA)	g Part Number	Contract Number  Amount 27.00	27.
ne-July 2023  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407	AATION 0007 Open est Stop - (General Fund-P	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departr Invoice	07/13/2023  **Amount/Unit** 27.0000  **Proje** ment-Water) PK 1	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA	07/13/2023 Vendor Catalo	g Part Number	Contract Number Amount	27.
P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407 Ve	est Stop -  (General Fund-Pendor 4589 - C	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departr Invoice	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: e Items	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1	07/13/2023  Vendor Catalog  AREA)  Invoices	g Part Number	Contract Number  Amount 27.00	\$27.
P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  GENT - VANDEVANTER WW Equipment Expense -	AATION 0007 Open est Stop - (General Fund-P	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departr Invoice	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA	07/13/2023  Vendor Catalog  AREA)	g Part Number	Contract Number  Amount 27.00	\$27.
ne-July 2023 <i>P.O. Number</i> endor <b>1864 - COG</b>	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  GENT - VANDEVANTER WW Equipment Expense - Digester	est Stop -  (General Fund-Pendor 4589 - C	Quantity 1.0000 arks & Maintena LEAR WATER S	U/M EA nce Departr Invoice	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  CORPORATION Total	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 als 08/18/2023	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023	g Part Number	Contract Number  Amount 27.00	\$27.
ne-July 2023 <i>P.O. Number</i> endor <b>1864 - COG</b>	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  SENT - VANDEVANTER WW Equipment Expense - Digester Item Description	est Stop -  (General Fund-Pendor 4589 - C	Quantity 1.0000  arks & Maintena  LEAR WATER S  Quantity	U/M EA nce Departr Invoice SERVICE C	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  ORPORATION Total  07/25/2023  Amount/Unit	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 als 08/18/2023  Total Amount	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023  Vendor Catalog	g Part Number	Contract Number  Amount 27.00	\$27.
P.O. Number  P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  SENT - VANDEVANTER WW Equipment Expense - Digester Item Description Misc parts - WW Equipment I	est Stop -  (General Fund-Pendor 4589 - C	Quantity 1.0000 arks & Maintena LEAR WATER S	U/M EA nce Departr Invoice	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  CORPORATION Total	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 als 08/18/2023	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023  Vendor Catalog	g Part Number	Contract Number  Amount 27.00	\$27.
P.O. Number  P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  SENT - VANDEVANTER WW Equipment Expense - Digester Item Description	est Stop -  (General Fund-Pendor 4589 - C	Quantity 1.0000  arks & Maintena  LEAR WATER S  Quantity	U/M EA nce Departr Invoice SERVICE C	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  CORPORATION Total 07/25/2023  Amount/Unit 1,851.5500	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 els 08/18/2023  Total Amount 1,851.55	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023  Vendor Catalog	g Part Number	Contract Number  Amount 27.00  1  Contract Number	\$27.
P.O. Number  P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  SENT - VANDEVANTER WW Equipment Expense - Digester Item Description Misc parts - WW Equipment I Digester G/L Account	est Stop -  (General Fund-Pendor 4589 - COOpen  Expense -	Quantity 1.0000  arks & Maintena  LEAR WATER S  Quantity 1.0000	U/M EA nce Departr Invoice SERVICE C	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  CORPORATION Total 07/25/2023  Amount/Unit 1,851.5500  Proje	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 els 08/18/2023  Total Amount 1,851.55	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023  Vendor Catalog	g Part Number	Contract Number  Amount 27.00  1  Contract Number  Amount	\$27.
P.O. Number  P.O. Number  P.O. Number	Loxa Road Rest Stop - Acct# -03320-001 Item Description Water service - Loxa Road Re Acct#0007-03320-001 G/L Account 11-4194-3407  Ve  SENT - VANDEVANTER WW Equipment Expense - Digester Item Description Misc parts - WW Equipment I Digester G/L Account 61-4621-3508	est Stop -  (General Fund-Pendor 4589 - C	Quantity 1.0000  arks & Maintena  LEAR WATER S  Quantity 1.0000  er Fund-Waste N	U/M EA nce Departr Invoice SERVICE C	07/13/2023  Amount/Unit 27.0000  Proje ment-Water) PK 1: 2 Items  CORPORATION Total 07/25/2023  Amount/Unit 1,851.5500  Proje	08/18/2023  Total Amount 27.00 ect 018 (LOXA RESTA 1 els 08/18/2023  Total Amount 1,851.55	07/13/2023  Vendor Catalog  AREA)  Invoices  07/25/2023  Vendor Catalog	g Part Number	Contract Number  Amount 27.00  1  Contract Number	·



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
5570128 P.O. Number	WW Lift Station Repair <i>Item Description</i> Lift station repair / WWTP - V	Open VW Lift Station	Quantity 1.0000	U/M EA	07/31/2023 Amount/Unit 764.7100	08/18/2023 <i>Total Amount</i> 764.71	07/31/2023 Vendor Catalog	Part Number	Contract Number	764.71 
	Repair  G/L Account  61-4621-2512  station mainte	•	r Fund-Waste V	Vater Treatr	Proje ment Plant-Lift 0000		quip.)		<i>Amount</i> 764.71	
	Station mainte	nance)		Invoice	Items	1				
		Vend	dor <b>1864 - C</b>	OGENT - V	ANDEVANTER Tota	ls	Invoices		2	\$2,616.26
/endor <b>1192 - COL</b>	ES COUNTY CLERK & RECORI	DER								
07/31/2023	Recordings/CLERK/WATERDE	PT Open			07/31/2023	08/18/2023	07/31/2023			483.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Recordings/CLERK/WATERDE	:DT	1.0000	EA	483.0000	483.00	1			
	G/L Account	. 1			Proje	ct			Amount	
	•	(Water and Sewer	r Fund-Water D	Department-	-				138.00	
	consulting serv	vices) (General Fund-City	Clault I amal u						345.00	
	11-4002-3208	(General Fund-City	y Clerk-Legal II	ecoraing) Invoice	Itoms	1			345.00	
	C/CLEDK/MATER DERT	0		THVOICE			07/24/2022			
July 2023  P.O. Number	Copies/CLERK/WATER DEPT  Item Description	Open	Quantity	U/M	07/31/2023 <i>Amount/Unit</i>	08/18/2023	07/31/2023 Vendor Catalog	Part Number	Contract Number	42.00
F.O. Nullibel	Other consulting services -		1.0000	EA	42.0000	42.00	_	rait ivuilibei	CONTRACT NUMBER	
	Copies/CLERK/WATER DEPT				Dunin	-4			4	
	G/L Account 61_4630_3106	(Water and Sewer	r Fund-Water D	)onartmont-	<i>Proje</i> Other	CT			Amount 21.00	
	consulting serv		runu-water L	ератипенс-	Outer				21.00	
		(General Fund-City	y Clerk-Legal r	ecording)					21.00	
				Invoice	Items	1				
		Vendor <b>1192</b> -	COLES COUN	ITY CLERK	& RECORDER Tota	ls	Invoices		2	\$525.00
Vendor 4683 - MIC	HAEL COLMAN									
COLMAN 08/03	DJ FOR RED AND GOLD TOURNEY - REC	Open			08/07/2023	08/18/2023	08/07/2023			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Contractual Service - R AND GOLD TOURNEY - REC	EC - DJ FOR RED	1.0000	EA	500.0000	500.00	)			
	G/L Account				Proje	ct			Amount	
	22-4510-3999 Other contract	(Playground & Red	creation Fund-	Recreation F	Programs- REC 1	1002 1310 (CHS	Red & Gold Tour	nament)	500.00	
	outer conduct	aa. Jei vieesj		Invoice	Items	1				
			Vandar A	600 MT61	IAEL COLMAN Tota		Invoices		1 -	\$500.00



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

Report By Vendor - Invoice

P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	/endor <b>1205 - CON</b>	MMERCIAL ELECTRIC INC									
Lift station repair / WWTP - WW Lift Station 1.0000 EA 209.600 209.60	0428001	WW Lift Station Repair	Open			04/13/2023	08/18/2023	04/13/2023			209.60
Repair   G/L Account   Froject   Amount   Froject   Amount   G1-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift   PW 20 107 (WWTP Electric)   209.60	P.O. Number			Quantity	,	,	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Amount   G/L Account   Froject   Amount   G/L Account			WW Lift Station	1.0000	EA	209.6000	209.60	)			
Station maintenance   Station maintenance   Station maintenance   Station maintenance   Station Repair   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Con		G/L Account	Amount								
#25401 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 643.8000 643.80 Lift station repair / WWTP - WW Lift Station 1.0000 EA 643.8000 643.80 Lift station repair / WWTP - WW Lift Station 1.0000 EA 643.8000 643.80 Lift station repair / WWTP - WW Lift Station Repair			209.60								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Lift station repair / WWTP - WW Lift Station 1.0000 EA 643.800 643.80 643.80 Amount G1-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 643.80 station maintenance)  ### WW Lift Station Repair Open 04/28/2023 08/18/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/			- · · · · ,		Invoice	e Items	1				
Lift station repair / WWTP - WW Lift Station 1.0000 EA 643.8000 643.800  Repair  G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 643.80  Linvoice Items 1  428901  WW Lift Station Repair Open Quantity U/M Amount/Unit 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 643.80  2,953.37  POP QUantity U/M Amount/Unit 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 7 Vendor 1205 - COMMERCIAL ELECTRIC INC Totals 7 Invoice Items 1 Invoice Items 1 Invoice Items 1 Invoice Items 1 100.0 EA 120.2100 120.21  P.O. Number Item Description Quantity Vim Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number Contract Number Contract Number Item Description Quantity Vim Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number Item Description Quantity Vim Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Item Description Cift Account Amount 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) 120.21  Invoice Items 1	0426401	WW Lift Station Repair	Open			04/20/2023	08/18/2023	04/20/2023			643.80
Repair  G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 643.80  Invoice Items 1  428901 WW Lift Station Repair Open P.O. Number Item Description Misc. services - WW Lift Station Repair 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment) Invoice Items 1  Vendor 1211 - CONNOR CO CORPORATE OFFICE 110554410.001 Concession building Open 1211 - CONNOR CO CORPORATE OFFICE 110554410.001 Item Description 22,953.37  Vendor 1211 - CONNOR CO CORPORATE OFFICE 11056410.001 Item Description 23 \$3,806.77  P.O. Number Item Description 24,953.37  Vendor 1211 - CONNOR CO CORPORATE OFFICE 11056410.001 Concession building Open 120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21  120.21	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
G/L Account 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift PW 20 107 (WWTP Electric) 643.80  Invoice Items 1  428901 WW Lift Station Repair Open P.O. Number Item Description G/L Account G1-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Pw 20 107 (WWTP Electric)  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount C1-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Pw 20 107 (WWTP Electric)  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoice Items 1  Vendor 1211 - CONNOR CO CORPORATE OFFICE C10554410.001 Concession building materials/ENG P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21  building materials/ENG G/L Account Froject Amount 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1			WW Lift Station	1.0000	EA	643.8000	643.80	)			
station maintenance)  Invoice Items 1  A28901 WW Lift Station Repair Open P.O. Number Item Description P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment) Invoice Items 1  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3  \$3,806.7  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 11-4095-4106 (General Fund-Engineering Department-Capital Improvement projects) Invoice Items 1  Invoice Items 1  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3  \$3,806.7  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21  Invoice Items 1  Invoice Items 1						Proje	ct			Amount	
HAZ8901 WW Lift Station Repair Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Spansor Department Plant Project Occasion building P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Project Project Amount Project Project Occasion building Materials/ENG G/L Account Open Department Plant PW 20 107 (WWTP Electric) 2,953.37 PW 20,953.37 PW 20,953.37 PW 20,107 (WWTP Electric) 2,953.37 PW 20,107 (WW		61-4621-251 station maint	643.80								
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number			,		Invoice	e Items	1				
Misc. services - WW Lift Station Repair  G/L Account 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)  Invoice Items 1  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3  \$3,806.7  P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Capital Improvement projects - Concession   1.0000   EA   120.2100   120.21    Building materials/ENG  G/L Account   1.4095-4106 (General Fund-Engineering Department-Capital   PW 20 26 020 (Community Drive Concession Building)   120.21    Invoice Items 1    1.0000   EA   2,953.37   2,953.37     2,953.37   2,953.37     3,806.7    4,806.7    4,806.7   5,906.7   5,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,906.7   6,9	)428901	WW Lift Station Repair	Open			04/28/2023	08/18/2023	04/28/2023		-	2,953.3
G/L Account 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)  Invoice Items 1  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3 \$3,806.7  P.O. Number Item Description Capital Improvement projects - Concession 1.0000 EA 120.2100  G/L Account Friedrich Waste Water Treatment Plant- PW 20 107 (WWTP Electric)  1 Invoices 3 \$3,806.7  \$3,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$43,806.7  \$44,0001	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Repair of operating equipment)  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals  Invoice Items  Inv		Misc. services - WW Lift Sta	tion Repair	1.0000	EA	2,953.3700	2,953.37	,			
Repair of operating equipment)  Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3 \$3,806.7  Endor 1211 - CONNOR CO CORPORATE OFFICE  CONSTRUCTION OF CO CORPORATE OFFICE  CONCESSION building Open O7/27/2023 08/18/2023 07/27/2023 120.2  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21  building materials/ENG  G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) 120.21 improvement projects)  Invoice Items 1		G/L Account				Projec	ct			Amount	
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 3 \$3,806.7  endor 1211 - CONNOR CO CORPORATE OFFICE  10554410.001 Concession building Open 07/27/2023 08/18/2023 07/27/2023 07/27/2023 120.2  materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21  building materials/ENG  G/L Account Project Amount  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items 1			2,953.37								
endor 1211 - CONNOR CO CORPORATE OFFICE  100554410.001 Concession building Open 07/27/2023 08/18/2023 07/27/2023 08/18/2023 120.2    P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoice	e Items	1				
120.2 materials/ENG  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21  building materials/ENG  G/L Account Project Amount  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items 1				1205 - CO	MMERCIAL	ELECTRIC INC Tota	ls	Invoices	s :	3	\$3,806.77
materials/ENG  P.O. Number  Item Description  Capital Improvement projects - Concession building materials/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  Total Amount Vendor Catalog Part Number  Contract Number  Amount  Project  PW 20 26 020 (Community Drive Concession Building)  Invoice Items  1											
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21 building materials/ENG  G/L Account Project Amount 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) 120.21 improvement projects)  Invoice Items 1	010554410.001		Open			07/27/2023	08/18/2023	07/27/2023			120.21
Capital Improvement projects - Concession 1.0000 EA 120.2100 120.21 building materials/ENG  G/L Account Project Amount  11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building) 120.21 improvement projects)  Invoice Items 1	P.O. Number	•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
G/L Account  11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  Project  Amount  PW 20 26 020 (Community Drive Concession Building)  120.21		Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	120.2100					
improvement projects)  Invoice Items 1			Amount								
Invoice Items 1				gineering Dep	partment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Cor	ncession Building)	120.21	
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals Invoices 1 \$120.2		•	,		Invoice	e Items	1				
			Vendor 121	I 1 - CONNO	R CO COPPO	PATE OFFICE Tota	ls	Invoice	S .		\$120.21

Vendor 2940 - CONTINENTAL RESEARCH CORPORATION



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

Invoice Number	Invoice Description	Status	Н	leld 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				
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number					
	Gear lube/wtp - WP Misc Su	upplies - Misc	1.0000	EA	280.0500	280.05								
	G/L Account	Amount												
	61-4611-231	280.05												
	maintenance	supplies)		Invoice	Items	1								
	Ver	ndor <b>2940 - CONT</b>	INENTAL RE	SEARCH CO	ORPORATION Tota	als	Invoice	5	1 -	\$280.05				
Vendor <b>1224 - COL</b>	INTY OFFICE PRODUCTS IN	C												
0238886-001	Notarial seals/CLERK	Open			08/01/2023	08/18/2023	08/01/2023			13.16				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number					
	Office supplies / CLERK - No	otarial seals/CLERK	1.0000	EA	13.1600	13.16	ı							
	G/L Account	Amount												
	11-4002-200	)1 (General Fund-City	/ Clerk-Office s	upplies)					13.16					
				Invoice	Items	1								
0238926-001	Storage boxes labels-Admin Labels-HR	n / Open			08/02/2023	08/18/2023	08/02/2023			105.84				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number					
	Office Supplies - Storage bo Labels-HR	oxes labels-Admin /	1.0000	EA	105.8400	105.84								
	G/L Account	Amount												
		G/L Account Project 11-4001-2001 (General Fund-Administration & Boards- Manager-Office												
		supplies)												
	11-4/00-200	11-4700-2001 (General Fund-Human Resources-Office supplies)  Invoice Items 1												
				11110100	1001110	-								
		Vendor 12	24 - COLINTY	OFFICE DE	PODUCTS INC Tota	alc	Invoice	:	2	\$119.00				
Vandar 1225 CON	MOTORS	Vendor 12:	24 - COUNTY	OFFICE P	RODUCTS INC Tota	als	Invoice	5	2	\$119.00				
Vendor <b>1225 - COX</b>			24 - COUNTY	OFFICE PI				5	2	·				
Vendor <b>1225 - COX</b> 94045	Vehicle	Open	24 - COUNTY	OFFICE PI	07/11/2023	08/18/2023	Invoices 07/11/2023		2 –	\$119.00 273.00				
		Open	24 - COUNTY  Quantity			08/18/2023	07/11/2023		2 Contract Number	·				
94045	Vehicle maintenance/STREET/UTILI	Open ITY			07/11/2023	08/18/2023	07/11/2023 Vendor Catalo	og Part Number		·				
94045	Vehicle maintenance/STREET/UTILI Item Description	Open .ITY	Quantity	U/M	07/11/2023  Amount/Unit	08/18/2023  Total Amount	07/11/2023 Vendor Catalo			·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account	Open ITY	Quantity 1.0000	U/M EA	07/11/2023  Amount/Unit 273.0000  Proje	08/18/2023  Total Amount 273.00	07/11/2023 Vendor Catalo	ng Part Number	Contract Number  Amount	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350	Open .ITY .ITY .33 (General Fund-Stre	Quantity 1.0000 eet Departmen	<i>U/M</i> EA t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje vehicles) 1815	08/18/2023  Total Amount 273.00 ect (2023 Intl HV507	07/11/2023  Vendor Catalo  7 Dump Truck	ng Part Number #130)	Contract Number  Amount 42.00	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350	Open ITY	Quantity 1.0000 eet Departmen	<i>U/M</i> EA t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje vehicles) 1815 vehicles) 1836	08/18/2023  Total Amount 273.00 ect (2023 Intl HV507) (1836 - 2005 Int	07/11/2023  Vendor Catalo  7 Dump Truck	ng Part Number #130)	Contract Number  Amount 42.00	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350	Open ITY ITY 03 (General Fund-Stre 03 (General Fund-Stre	Quantity 1.0000  eet Departmenteet Department	U/M EA t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje vehicles) 1815 vehicles) 1836 #43)	08/18/2023  Total Amount 273.00 ect (2023 Intl HV507) (1836 - 2005 Int	07/11/2023  Vendor Catalo  7 Dump Truck 11 7400 Dump	og Part Number #130) Truck Salt & Plov	Contract Number  Amount 42.00 42.00	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350 11-4310-350	Open ITY ITY 03 (General Fund-Stre 03 (General Fund-Stre 03 (General Fund-Stre	Quantity 1.0000  eet Departmenteet Departmenteet Departmenteet	U/M EA t-Repair of v t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje vehicles) 1815 vehicles) 1836 #43) vehicles) 3468	08/18/2023  Total Amount 273.00  ect (2023 Intl HV507) (1836 - 2005 Int	07/11/2023  Vendor Catalo  7 Dump Truck 1 7400 Dump	og Part Number #130) Truck Salt & Plov	Contract Number  Amount 42.00 42.00 63.00	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350 11-4310-350 11-4310-350	Open ITY ITY 03 (General Fund-Stre 03 (General Fund-Stre	Quantity 1.0000  eet Department eet Department eet Department	U/M EA t-Repair of v t-Repair of v t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje vehicles) 1815 vehicles) 1836 #43) vehicles) 3468 vehicles) 3469 vehicles) 3469	08/18/2023  Total Amount 273.00 ect (2023 Intl HV507) (1836 - 2005 Int	07/11/2023  Vendor Catalo  7 Dump Truck 11 7400 Dump Truck nal Dump Truck nal truck)	ng Part Number #130) Truck Salt & Plov k)	Contract Number  Amount 42.00 42.00	·				
94045	Vehicle maintenance/STREET/UTILI Item Description Repair of vehicles - Vehicle maintenance/STREET/UTILI G/L Account 11-4310-350 11-4310-350 11-4310-350	Open ITY  33 (General Fund-Stro 33 (General Fund-Stro 33 (General Fund-Stro 33 (General Fund-Stro	Quantity 1.0000  eet Department eet Department eet Department	U/M EA t-Repair of v t-Repair of v t-Repair of v	07/11/2023  Amount/Unit 273.0000  Proje  vehicles) 1815  vehicles) 1836  #43)  vehicles) 3468  vehicles) 3469  vehicles) 3469  Susiness 4700	08/18/2023  Total Amount 273.00 ect (2023 Intl HV507) (1836 - 2005 Intl (2017 Internation) (2017 Internation)	07/11/2023  Vendor Catalo  7 Dump Truck 11 7400 Dump Truck nal Dump Truck nal truck)	ng Part Number #130) Truck Salt & Plov k)	Contract Number  Amount 42.00 42.00 63.00 63.00	·				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date		Invoice Net Amount
4042	safety test/FD	Open			07/10/2023	08/09/2023	07/10/2023			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - safety t	est/FD	1.0000	ÉA	42.0000	42.00		5		
	G/L Account				Projec	ct			Amount	
	11-4221-350	3 (General Fund-Fire	e Department-Re	epair of ve		(3341 2016 3 X	13 Chevy Amb	oulance)	42.00	
				Invoice	e Items	1				
			Vendor	1225 -	COX MOTORS Total	S	Invoice	es	2	\$315.00
/endor <b>2891 - CRA</b>	IG ANTENNA SERVICE, INC									
214243	repair of radio repeater/FD	Open			07/28/2023	08/09/2023	07/28/2023			749.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of radios - repair of	radio repeater/FD	1.0000	EA	749.9500	749.95	;			
	G/L Account				Projec	ct			Amount	
	11-4221-350	9 (General Fund-Fire	e Department-Re	epair of ra	dios)				749.95	
				Invoice	e Items	1				
		Vendor 28	91 - CRAIG AN	ITENNA S	SERVICE, INC. Total	S	Invoice	es	1	\$749.95
	MWELL - WMCI/WCBH/WV									
2048-00056-0002	Radio ads for the Pool - PO	OL Open			07/31/2023	08/18/2023	07/31/2023			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Advertising Expense - Radio POOL	ads for the Pool -	1.0000	EA	250.0000	250.00	)			
	G/L Account Project									
	22-4520-320	250.00								
				Invoice	e Items	1				
2048-00057-0002	Pool radio ads - POOL	Open			07/31/2023	08/18/2023	07/31/2023			220.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Advertising Expense - Pool	radio ads - POOL	1.0000	EA	220.8000 <i>Projec</i>	220.80	)			
	G/L Account		Amount							
	22-4520-320	9 (Playground & Red	creation Fund-Po	ol-Adverti	sing)				220.80	
				Invoice	e Items	1				
2048-00058-0002	Pool radio ads - POOL	Open			07/31/2023	08/18/2023	07/31/2023			164.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Advertising Expense - Pool		1.0000	EA	164.9000	164.90	)			
	G/L Account				Projec	ct			Amount	
	22-4520-320	9 (Playground & Red	creation Fund-Po						164.90	
				Invoice	e Items	1				
		Vendor 4044	- CROMWELL -	WMCT/\	NCBH/WWGO Total	S	Invoice	25	3	\$635.70
		7 CI IGOI	C.COPITALE -	131-101/1	TOTAL TOTAL	3	11140100		3	Ψ033.70

Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP



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

Invoice Number	Invoice Description	Status	Н	eld 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	
P.O. Number	Item Description  1/4 page full color ad/tourism	- Milwaukoo	Quantity 1.0000	U/M EA	Amount/Unit 1,128.0000	Total Amount 1,128.00		log Part Number	Contract Number		
	Tool Set for Sewer Crew/UTILI		1.0000	LA	1,120.0000	1,126.00	,				
	G/L Account	Amount									
	61-4610-2801 (	Water and Sewer	r Fund-Utility De						1,128.00		
				Invoice	e Items	1					
	Vendor	4626 - CROSS	SROADS CONT	RACTOR	SUPPLY CORP Tota	als	Invoice	es	1 -	\$1,128.00	
	LIGAN WATER CONDITIONER										
0547423	WW Lab Supplies	Open			07/06/2023	08/18/2023	07/06/2023			23.85	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Lab supplies / WWTP - WW La G/L Account	b Supplies	1.0000	EA	23.8500	23.85	)		Amount		
	-/	G/L Account Project 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)									
	Laboratory supp		Tuna Waste W	ater freati	nene i iane 0000	(0000 1 1130: 20	quip.)		23.85		
				Invoice	e Items	1					
0548120	WW Equipment Expense - UV System	Open			07/31/2023	08/18/2023	07/31/2023			1,899.00	
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number		
	Misc parts - WW Equipment Ex System	pense - UV	1.0000	EA	1,899.0000	1,899.00	)				
	G/L Account	Amount									
	61-4621-3508 (\ Repair of operat	1,899.00									
	керан от ореган	ing equipment)		Invoice	e Items	1					
		Vendor 123	2 - CULLIGAN	WATER C	CONDITIONER Tota	nls	Invoice	es	2 -	\$1,922.85	
Vendor 1241 - DAN	PILSON AUTO CENTER OF MA	TTOON									
117356	Police truck repair	Open			04/07/2023	08/18/2023	04/07/2023			1,225.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Liability & Auto Insurance Pren truck repair	nium - Police	1.0000	EA	1,225.6000	1,225.60	)				
	G/L Account				Proje	ect			Amount		
		General Fund-Pre	emiums, Judgme	ents & Claii	ms-Deductible				1,225.60		
	Payments-Liab/	Auto)		Ŧ .	e Items	1					



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

Invoice Number	Invoice Description	Status	ı	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
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Vehicle	1.0000	EA	24.7500	24.75	5			
	maintenance/PD				Durai	4			A	
	G/L Account	. (General Fund-Po	lica Danartman	t Vohielo ne	Proje	ect (2020 Ford Expl	oror (actually	2614\\	Amount 24.75	
	supplies)	. (General Fund-Po	псе рерагипег	it-veriicie pa	III.S & 2013	(2020 Fora Expi	orer (actually a	2014))	24./5	
	одр.::00)			Invoice	: Items	1				
118796	Rear camera maintenance/P	D Open			06/27/2023	08/18/2023	06/27/2023			346.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Rear camera	1.0000	ÉA	346.9300	346.93				
	maintenance/PD									
	G/L Account Project								Amount	
		(General Fund-Po	lice Departmer	it-Vehicle pa	irts & 4146	(2020 Ford Expl	orer)		346.93	
	supplies)			Invoice	Items	1				
118453	Davienturia maintenana aba	als/DD. Onen		11170100			07/12/2022			2 (04 22
P.O. Number	Powertrain maintenance che Item Description	ck/PD Open	Quantity	U/M	07/13/2023 Amount/Unit	08/18/2023	07/13/2023	lag Part Number	Contract Number	2,604.33
P.O. Nullibel	Vehicle parts and supplies -	Powertrain	<i>Quantity</i> 1.0000	EA	2,604.3300	2,604.33		log Part Number	CONTRACT NUMBER	
	maintenance check/PD	roweitialli	1.0000	LA	2,004.3300	2,004.55	,			
	G/L Account Project									
	11-4210-2401	2,604.33								
	supplies)				7.	_				
				Invoice		1				
537824	Vehicle maintenance/PD	Open			07/20/2023	08/18/2023	07/20/2023			86.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Vehicle	1.0000	EA	86.8800	86.88	3			
	maintenance/PD <i>G/L Account</i>				Proje	act.			Amount	
	-,	(General Fund-Po	lice Denartmer	t-Vehicle na	,	(2021 Ford F150	))		86.88	
	supplies)	(Certeral Falla Fo	nee Departmen	ic vernere pe	30 <u>2</u> 0	(2021 1014 1150	-,		00.00	
	,			Invoice	! Items	1				
537981	Vehicle parts/PD	Open			07/27/2023	08/18/2023	07/27/2023			59.51
P.O. Number	Item Description	17 -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Vehicle parts/PD	1.0000	ÉA	59.5100	59.51		-		
	G/L Account				Proje	ect			Amount	
	11-4210-2401	(General Fund-Po	lice Departmer	t-Vehicle pa	rts & 3828	(2021 Ford F150	0)		59.51	
	supplies)				T.	_				
				Invoice	e Items	1				



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

									(Cport by )	rendor invoice	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
88000	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 Catalo	g Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle Maintenance/PD	2015 Explorer	1.0000	EA	137.2500	137.25	i				
	G/L Account				Projec	ct			Amount		
	11-4210-240: supplies)	I (General Fund-Po	lice Departmen	t-Vehicle pa	rts & 2397	(2015 Ford Explo	orer - 4WD SUV	)	137.25		
	,			Invoice	Items	1					
	Ver	ndor <b>1241 - DAN</b>	PILSON AUT	O CENTER	<b>OF MATTOON</b> Tota	ls	Invoices		7	\$4,485.25	
endor <b>1279 - DUR</b>	KIN EQUIPMENT COMPANY	INC									
K-SINVP103096	WP Equipment Expense - SO	CADA Open			07/31/2023	08/18/2023	07/31/2023			828.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number		
	Equipment repair - WP Equi SCADA	pment Expense -	1.0000	EA	828.0000	828.00					
	G/L Account	Amount									
			r Fund-Water T	reatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		828.00		
	operating equ	iipment)		Invoice	Itoms	1					
				THVOICE	: Itellis						
		Vendor <b>1279</b> -	DURKIN EQU	JIPMENT C	COMPANY INC Tota	ls	Invoices		1	\$828.00	
endor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO										
058241	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 Catalo	g Part Number	Contract Number		
	Capital Improvement projec materials/ENG	ts - Electrical	1.0000	EA	81.1500	81.15	i				
	•	G/L Account Project									
	11-4095-4100 improvement	g 81.15									
				Invoice	Items	1					
058207	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 Catalo	g Part Number	Contract Number		
	Park maintenance materials MAINT	- Transformer -	1.0000	EA	35.9300	35.93	}				
	G/L Account	Amount									
		3 (General Fund-Pa	rks & Maintena	nce Departr	nent-Park				35.93		
	maintenance	materials)		Inve	Thomas	1					
				Invoice	Items	1					



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

									. ,	- · · · · · · ·
Invoice Number	Invoice Description	Status	Held R	eason	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
P.O. Number	Item Description		Quantity U/	M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment	Expense -	1.0000	EA	70.0000	70.00	1			
	Digester  G/L Account				Projec	ct			Amount	
	,	(Water and Sewe	er Fund-Waste Water	Treatme	,	(0000 - Misc. Ed	ruin )		70.00	
		rating equipment)		rreacin	che i lane 0000 i	(0000 1 1130. 20	quip.)		70.00	
	, ,	,	I	nvoice I	Items	1				
E058223	WW Misc. Supplies	Open			07/25/2023	08/18/2023	07/25/2023			3.30
P.O. Number	Item Description		Quantity U/	M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	3.3000	3.30	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe nance supplies)	er Fund-Waste Water	Treatme	ent Plant- 0000	(0000 - Misc. Ed	quip.)		3.30	
		ш. се сарриес,	I	nvoice I	Items	1				
		\/ondox 4	207 FACTERN FU	FCTDI/	CURRING Total	la .	Terroio		4	 \$190.38
			.287 - EASTERN EL	ECIRIC	SUPPLY CO TOTAL	IS	Invoice	25	4	\$190.38
	TERN ILLINOIS UNIVERSITY		PT.		00/07/2022	00/10/2022	00/07/2022			400.00
VOLLEYBALL 08/07	Pay out for EIU Beach Volley REC	rbaii - Open			08/07/2023	08/18/2023	08/07/2023			480.00
P.O. Number			Quantity U/	M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Item Description Other Contractual Service - F	REC - Pay out for	, ,	M A	480.0000	Total Amount 480.00		log Part Number	Contract Number	
P.O. Number	Item Description	REC - Pay out for	, ,			480.00		log Part Number	Contract Number  Amount	
P.O. Number	Item Description Other Contractual Service - F EIU Beach Volleyball - REC G/L Account 22-4510-3999	(Playground & Re	, ,	EA	480.0000 <i>Project</i>	480.00	1	log Part Number		
P.O. Number	Item Description Other Contractual Service - F EIU Beach Volleyball - REC G/L Account	(Playground & Re	1.0000 ecreation Fund-Recrea	EA ation Pro	480.0000  Project ograms- REC 1	480.00 ct .002 1670 (Volle	1	log Part Number	Amount	
P.O. Number	Item Description Other Contractual Service - F EIU Beach Volleyball - REC G/L Account 22-4510-3999	(Playground & Re	1.0000 ecreation Fund-Recrea	EA	480.0000  Project ograms- REC 1	480.00 ct	1	log Part Number	Amount	
P.O. Number	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contrac	(Playground & Retual services)	1.0000 ecreation Fund-Recrea	EA ation Pro nvoice I	480.0000  Project ograms- REC 1	480.00 ct .002 1670 (Volle 1	1		Amount	\$480.00
P.O. Number  Vendor 3953 - EXC	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contractual Service - FEIU Beach Volleyball - REC Wendor 2838	(Playground & Retual services)	1.0000 ecreation Fund-Recrea	EA ation Pro nvoice I	480.0000  Project ograms- REC 1	480.00 ct .002 1670 (Volle 1	eyball Clinic)		<i>Amount</i> <b>480.00</b>	\$480.00
	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract Vendor 2838 CEL ECOCLEAN Janitorial services for City Ha	(Playground & Retual services)  3 - EASTERN ILLI	1.0000 ecreation Fund-Recrea	EA ation Pro nvoice I	480.0000  Project ograms- REC 1	480.00 ct .002 1670 (Volle 1	eyball Clinic)		<i>Amount</i> <b>480.00</b>	\$480.00 4,120.00
	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract  Vendor 2838 EEL ECOCLEAN Janitorial services for City Ha PD, & PW/UTILITY/MAINT/P	(Playground & Retual services)  3 - EASTERN ILLI	1.0000 ecreation Fund-Recrea	EA ation Pro nvoice I	480.0000  Project ograms- REC 1  Items  LETIC DEPT. Total  07/31/2023	480.00 cct .002 1670 (Volle 1 ls 08/18/2023	eyball Clinic)  Invoice  07/31/2023	es	Amount 480.00	·
Vendor <b>3953 - EXC 1402</b>	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract  Vendor 2838 EEL ECOCLEAN Janitorial services for City Ha PD, & PW/UTILITY/MAINT/P Item Description Repair of buildings and facilit	Playground & Retual services)  3 - EASTERN ILLI  all, Open	1.0000  ecreation Fund-Recrea I INOIS UNIVERSITY  Quantity U/	EA ation Pro nvoice I	480.0000  Project ograms- REC 1  items  LETIC DEPT. Total	480.00 cct .002 1670 (Volle 1 ls 08/18/2023	Invoice 07/31/2023  Vendor Cata		<i>Amount</i> <b>480.00</b>	·
Vendor <b>3953 - EXC 1402</b>	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract  Vendor 2838 EEL ECOCLEAN Janitorial services for City HaPD, & PW/UTILITY/MAINT/PItem Description Repair of buildings and facilit services for City Hall, PD, &	Playground & Retual services)  3 - EASTERN ILLI  all, Open	1.0000  ecreation Fund-Recrea I INOIS UNIVERSITY  Quantity U/	EA  nvoice I  r - ATH	480.0000  Project ograms- REC 1  Items  LETIC DEPT. Total  07/31/2023  Amount/Unit	480.00 cct .002 1670 (Volle 1 ls 08/18/2023 Total Amount	Invoice 07/31/2023  Vendor Cata	es	Amount 480.00	·
Vendor <b>3953 - EXC 1402</b>	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract  Vendor 2838 EEL ECOCLEAN Janitorial services for City HaPD, & PW/UTILITY/MAINT/PItem Description Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD G/L Account	(Playground & Retual services) <b>3 - EASTERN ILL</b> all, Open D  ties - Janitorial	1.0000  ecreation Fund-Recrea  I  INOIS UNIVERSITY  Quantity U/ 1.0000	eation Pronounce I  / - ATH	480.0000  Project ograms- REC 1  Items  LETIC DEPT. Total  07/31/2023  Amount/Unit 4,120.0000	480.00  ct .002 1670 (Volle  1  Is  08/18/2023  Total Amount 4,120.00	Invoice 07/31/2023  Vendor Cata	es	Amount 480.00	·
Vendor <b>3953 - EXC 1402</b>	Item Description Other Contractual Service - FEIU Beach Volleyball - REC G/L Account 22-4510-3999 Other contract  Vendor 2838 EEL ECOCLEAN Janitorial services for City HaPD, & PW/UTILITY/MAINT/PItem Description Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD G/L Account 11-4194-3510	(Playground & Retual services)  - EASTERN ILLI all, Open D ties - Janitorial	1.0000  ecreation Fund-Recrea I INOIS UNIVERSITY  Quantity U/	eation Pronounce I  / - ATH	480.0000  Project ograms- REC 1  Items  LETIC DEPT. Total  07/31/2023  Amount/Unit 4,120.0000	480.00  ct .002 1670 (Volle  1  Is  08/18/2023  Total Amount 4,120.00	Invoice 07/31/2023  Vendor Cata	es	Amount 480.00  1  Contract Number	·
Vendor <b>3953 - EXC 1402</b>	Item Description  Other Contractual Service - FEIU Beach Volleyball - REC  G/L Account  22-4510-3999  Other contract  Vendor 2838  EEL ECOCLEAN  Janitorial services for City Happ, & PW/UTILITY/MAINT/PItem Description  Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD  G/L Account  11-4194-3510  buildings & fa	(Playground & Retual services)  B - EASTERN ILLI  Ball, Open D  ties - Janitorial  (General Fund-Pacilities)	1.0000  ecreation Fund-Recrea  I  INOIS UNIVERSITY  Quantity U/ 1.0000	epartme	480.0000  Project ograms- REC 1  Items  LETIC DEPT. Total  07/31/2023  Amount/Unit 4,120.0000  Project ent-Repair of	480.00  ct .002 1670 (Volle  1  Is  08/18/2023  Total Amount 4,120.00	Invoice 07/31/2023  Vendor Cata	es	Amount 480.00  1  Contract Number  Amount	·



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

invoice Number	Invoice Description	Status		Held Reaso	n Invoice	Dato F	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1402	Invoice Description  Janitorial services for City Hall,	Open		rielu RedSU	07/31/2		08/18/2023	07/31/2023	Received Date	гауппени раке	4,120.0
402	PD, & PW/UTILITY/MAINT/PD	Open			07/31/2	U23 C	10/10/2023	07/31/2023			4,120.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-3999 (W		r Fund-Utility I	Department	-Other					700.00	
	contractual service	es)			Ŧ.						
				Invoid	ce Items	1					
			Vendor	3953 - EX	CEL ECOCLEAN	Totals		Invoice	es	1 -	\$4,120.0
/endor <b>1328 - FAS</b>											
LMAT164721	Misc Nuts & Bolts/W/S GARAGE	Open	_		07/27/2			07/27/2023			48.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - I Bolts/W/S GARAGE	Misc Nuts &	1.0000	EA	48.3300		48.33				
	G/L Account					Project				Amount	
	61-4311-2401 (W	ater and Sewe	r Fund-City Ga	arage-Vehicl	e parts &	000 (00	00 - Misc. Eq	uip.)		48.33	
	supplies)			Invoic	ce Items	1					
				1117010							
			Vendor 132	28 - FASTE	NAL COMPANY	Totals		Invoic	es	1	\$48.3
endor <b>2108 - FLO</b>	W-TECHNICS										
:325	annual Fire License fee/FD	Open			08/01/2		8/09/2023	08/01/2023			2,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	Other business services - annual fee/FD	Fire License	1.0000	EA	2,000.0000		2,000.00				
	G/L Account					Project				Amount	
	11-4221-3199 (Ge	eneral Fund-Fir	e Department	-Business se	ervices)					2,000.00	
				Invoid	ce Items	1					
			Vendor	2108 - FL	OW-TECHNICS	Totals		Invoice	es	1 -	\$2,000.0
/endor <b>1361 - GAL</b>	LS, LLC										
25000765	Uniform - Hammond/PD	Open			07/07/2	023 0	8/18/2023	07/07/2023			234.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform - Hamm	nond/PD	1.0000	EA	234.2300		234.23				
	G/L Account					Project				Amount	
	11-4210-2701 (Ge	eneral Fund-Po	lice Departme		•					234.23	
				Invoid	ce Items	1					



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

Report By Vendor - Invoice

Invoice NumberInvoice DescriptionStatusHeld ReasonInvoice DateDue DateG/L DateReceived DatePayment Date025020629Uniform - Huss/PDOpen07/10/202308/18/202307/10/2023P.O. NumberItem DescriptionQuantityU/MAmount/UnitTotal AmountVendor Catalog Part NumberContract NumUniforms / PD - Uniform - Huss/PD1.0000EA127.9000127.900	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num Uniforms / PD - Uniform - Huss/PD 1.0000 EA 127.900 127.90	ber
· · · · · · · · · · · · · · · · · · ·	nt
	nt
G/L Account Project Amou	
11-4210-2701 (General Fund-Police Department-Uniforms)	90
Invoice Items 1	
025048854 Mens gloves/PD Open 07/12/2023 08/18/2023 07/12/2023	43.94
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num	ber
Uniforms / PD - Mens gloves/PD 1.0000 EA 43.9400 43.94	
G/L Account Project Amou	
11-4210-2701 (General Fund-Police Department-Uniforms) 43	94
Invoice Items 1	
0250 <mark>97595 Men's uniform/PD Open 07/18/2023 08/18/2023 07/18/2023</mark>	192.33
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num	ber
Uniforms / PD - Men's uniform/PD 1.0000 EA 192.3300 192.33	
G/L Account Project Amou	
11-4210-2701 (General Fund-Police Department-Uniforms)	33
Invoice Items 1	
025135965 Uniform Kraft/PD Open 07/21/2023 08/18/2023 07/21/2023	22.74
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Nun	ber
Uniforms / PD - Uniform Kraft/PD 1.0000 EA 22.7400 22.74	
G/L Account Project Amou	
11-4210-2701 (General Fund-Police Department-Uniforms)	74
Invoice Items 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
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Nun	ber
Liability & Auto Insurance Premium - Storm 1.0000 EA 829.0000 829.00 damage - deductible	
G/L Account Project Amou	nt
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible 829 Payments-Liab/Auto)	00
Invoice Items 1	
Vendor 3540 - GLASS CUTTERS Totals Invoices 1	\$829.00

Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC



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
105010796-1	Kenwood filter/PD	Open			07/26/2023	08/18/2023	07/26/2023		51.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Repair of radios - Kenwoo		1.0000	EA	51.2000	51.20			
	G/L Accour				Projec	ct		Amount	
	11-4210-35	609 (General Fund-Po	lice Departme	•	,			51.20	
				Invoice	e Items	1			
		Vendor <b>1377</b>	- GLOBAL	<b>TECHNICAL</b>	SYSTEMS INC Total	ls	Invoices	1 -	\$51.20
Vendor 4666 - GOL	D MEDAL CENTRAL IL ML	31							
91919	Linder food service equipr REC	nent - Open			07/31/2023	08/18/2023	07/31/2023		3,360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Operating Equipment - Lir equipment - REC	nder food service	1.0000	EA	3,360.0000	3,360.00			
	G/L Accour				Projec			Amount	
		199 (General Fund-Pa	rks & Mainter	nance Departr	nent- 0000	(0000 - Misc. Ed	լսip.)	3,360.00	
	Operating 6	equipment)		Invoice	Itoms	1			
				THVOICE					
91920	Concession start up suppl REC	ies - Open			07/31/2023	08/18/2023	07/31/2023		1,261.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Operating Equipment - Co supplies - REC	·	1.0000	EA	1,261.8200	1,261.82			
	G/L Accour			_	Projec			Amount	
	11-4194-43 Operating 6	199 (General Fund-Pa equipment)	rks & Mainter	•		(0000 - Misc. Ed	luip.)	1,261.82	
				Invoice	e Items	1			
		Vendor 40	666 - GOLD	MEDAL CEN	TRAL IL ML31 Tota	ls	Invoices	2	\$4,621.82
Vendor <b>3392 - GO</b> \	ERNMENT FINANCE OFFI	CERS ASSOCIATION	N						
07/31/2023	GFOA Dues - HK	Open			07/31/2023	08/18/2023	07/31/2023		190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Professional membership		1.0000	EA	190.0000	190.00			
	G/L Accour				Projec	ct		Amount	
		'04 (General Fund-Co	mptroller's Of	tice-Professio	onal			190.00	
	membershi	μs <i>)</i>		Invoice	e Items	1			
	Vendor 3	392 - GOVERNMEN	IT FINANCE	OFFICERS A	ASSOCIATION Total	ls	Invoices	1	\$190.

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34550961	Printer contract 003-086809	7-000 Open			07/27/2023	08/18/2023	07/27/2023			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other consulting services - F	Printer contract	1.0000	EA	130.0000	130.00	)			
	003-0868097-000 <i>G/L Account</i>				Proje	ect			Amount	
	,	General Fund-Inf	formation Servi	ices-Other co	,				130.00	
	services)	(General Fana III	ormation oci vi	ices ourier et	onsaring				150.00	
	,			Invoice	Items	1				
	V	/endor <b>3700 - GR</b>	REAT AMERIC	CA FINANC	IAL SERVICES Total	als	Invoice	S	1 -	\$130.00
/endor <b>2654 - HAR</b>	RRELSON PLUMBING AND HE	ATING INC								
10495	Porta Potty Baker Field - REG	C Open			07/26/2023	08/18/2023	07/26/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - I Baker Field - REC	REC - Porta Potty	1.0000	EA	132.0000	132.00	)			
	G/L Account				Proje	ect			Amount	
		(Playground & Red	creation Fund-	Recreation P	Programs- REC	1002 1020 (Boys	s Baseball)		132.00	
	Other contrac	tual services)			7.	_				
				Invoice	tems	1				
	Vendo	or <b>2654 - HARRE</b>	ELSON PLUM	BING AND	HEATING INC Total	als	Invoice	S	1	\$132.00
/endor <b>4613 - Abb</b>	v Haughee									
HAUGHEE 07/31	Musician for Concert in the F	Park - Open			07/31/2023	08/18/2023	07/31/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services - Concert in the Park - REC	Musician for	1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ect			Amount	
	,	(Playground & Red	creation Fund-	Recreation P	,	1008 5420 (Cond	certs in the Par	·k)	150.00	
	Other contrac					1000 0 .20 (00		,	200.00	
				Invoice	Items	1				
HAUGHEE 2023	Musician for Concert in the F	Park - Open			07/31/2023	08/18/2023	07/31/2023			150.00
	REC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - I Concert in the Park - REC	REC - Musician for	1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ect			Amount	
	-,	(Playground & Red	creation Fund-	Recreation P	,	1008 5420 (Cond	certs in the Par	·k)	150.00	
	Other contrac				5 - 1.20			,		
				Invoice	Items	1				
										i

Vendor 1955 - HOME DEPOT CREDIT SERVICES



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

Invoice Number	Invoice Description	Status	Н	leld 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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris UTILITY	sm - 4" SCH40/	1.0000	EA	10.6000	10.60	)			
	G/L Account	5 (Water and Sewe	r Fund-Utility De	epartment-9	<i>Proj</i> Sewer repair	ect			Amount 10.60	
	materials)		,							
				Invoice	Items	1				
072723	WW Misc. Supplies	Open			07/27/2023	08/18/2023	07/27/2023			110.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	110.4600	110.46	j			
	G/L Account				Proj	ect			Amount	
		0 (Water and Sewe	r Fund-Waste W	/ater Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		110.46	
	Other mainte	enance supplies)		Invoice	Itoms	1				
				THVOICE	Items	1				
		Vendor 19	55 - HOME DI	EPOT CREE	<b>DIT SERVICES</b> Tot	als	Invoice	es	2	\$121.06
Vendor <b>3798 - HOM</b>	IEFIELD ENERGY									
1396623071	Monthly electric supply allo	cation Open			07/26/2023	08/18/2023	07/26/2023			38,369.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - Monthly e allocation	electric supply	1.0000	EA	38,369.9100	38,369.91				
	G/L Account				Proj	ect			Amount	
		3 (General Fund-Pa	rks & Maintena	nce Departn	nent- PK 1	017 (DOG TRAIN	ing facility	)	58.77	
	Electricity &	<b>5</b> ,	uka 0 Maintana	ann Donawha	and DV 1	OOF (KIMANIC DA	DIX)		00.00	
	11-4194-340 Electricity & (	3 (General Fund-Pa	rks & Maintena	nce Departn	nent- PK I	005 (KIWANIS PA	ARK)		99.90	
		3 (General Fund-Pa	rks & Maintena	nce Departn	nent- PK 1	002 (NORTH PAR	K)		106.72	
	•	3 (General Fund-Pa	rks & Maintena	nce Departn	nent- PK 1	019 (LDD MUSEU	M)		164.47	
		3 (General Fund-Pa	rks & Maintena	nce Departn	nent-				1,798.45	
	•	gas) 3 (General Fund-Po	lice Department	t-Flectricity	& gas)				1,150.57	
		3 (General Fund-Fir							1,183.78	
		3 (General Fund-Cit							331.55	
	61-4610-340	3 (Water and Sewe	r Fund-Utility Do	epartment-E	Electricity &				237.01	
	gas) 61-4611-340	3 (Water and Sewe	r Fund-Water T	reatment Pla	ant-Electricity				11,141.13	
		3 (Water and Sewe	r Fund-Waste V	/ater Treatn	nent Plant-				15,845.47	
	Electricity & 61-4311-340	gas) 3 (Water and Sewe	r Fund-City Gar	age-Electric	ity & gas)				331.54	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amoun
396623071 <i>P.O. Number</i>	Monthly electric supply allocation  Item Description  22-4520-3403 (Pl 25-4312-3405 (M lights electricity)	ayground & Red				08/18/2023 Total Amount	07/26/2023 Vendor Catalog Part Nu	umber Contract Number 4,523.97 1,396.58	38,369.9
				Invoice	Items	1			
			Vendor 3798	B - HOMEF	IELD ENERGY Total	S	Invoices	1	\$38,369.9
/endor <b>4452 - BRI</b> . 53	AN E HUSTON  Removing emergency equip, installing other vehicle maint/PD	Open			08/01/2023	08/18/2023	08/01/2023		1,887.5
P.O. Number	Installing other vehicle maint/PL  Item Description  Vehicle & service equipment - R  emergency equip, installing other maint/PD	emoving	Quantity 1.0000	U/M EA	Amount/Unit 1,887.5000	<i>Total Amount</i> 1,887.50	Vendor Catalog Part Nu	umber Contract Number	
	<i>G/L Account</i> 11-4210-4299 (Grequipment)	eneral Fund-Pol	ice Department	t-Vehicles &		ct (0000 - Misc. Ec 1	uip.)	<i>Amount</i> 1,887.50	
			Vendor <b>4</b>		AN E HUSTON Total	- -	Invoices	1	\$1,887.5
/ondor /112 - TIII	NOIS DEPARTMENT OF INNOVA	TION AND TE		TJZ DICI	AIT E 110510IT 10tal	3	invoices	1	Ψ1,007.5
T2332166	Comm charges/PD	Open	CINOLOGI		07/24/2023	08/18/2023	07/24/2023		354.1
P.O. Number	Item Description Other business services - Comm		Quantity 1.0000	U/M EA	Amount/Unit 354.1600	Total Amount 354.16	Vendor Catalog Part Nu	umber Contract Number	
	<i>G/L Account</i> 11-4210-3199 (G	eneral Fund-Pol	ice Department	t-Business s Invoice	•	t 1		Amount 354.16	
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVAT	ION AND	TECHNOLOGY Total	S	Invoices	1	\$354.1
/endor <b>4583 - ILM</b>	O PRODUCTS COMPANY								
01402627	Torch/Welding Fuel/GARAGE/MECHANIC	Open			07/31/2023	08/18/2023	07/31/2023		56.4
P.O. Number	Item Description  1/4 page full color ad/tourism - Fuel/GARAGE/MECHANIC	Torch/Welding	Quantity 1.0000	U/M EA	Amount/Unit 56.4000	Total Amount 56.40	Vendor Catalog Part Nu	umber Contract Number	
	G/L Account 11-4311-2201 (G	eneral Fund-City	/ Garage-Fuel 8	& oil) Invoice	Projec	ct 1		Amount 56.40	
			4000 000						
		Vendor	4583 - ILM	O PRODUC	CTS COMPANY Total	S	Invoices	1	\$56.40

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



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

									report by	vendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV00078746	VOIP trunk fees (outbound calling)/WATER DEPT/REC/AD	Open MIN			07/31/202	23 08/18/2023	07/31/2023			556.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - VOIP trur		1.0000	EA	556.9600	556.9	06			
	(outbound calling)/WATER DE	PT/REC/ADMIN								
	G/L Account					roject			Amount	
		General Fund-Ad	ministration &	Boards- Mar	nager-				345.32	
	Telephone expe	ense) Water and Sewe	r Fund-Water [	Donartmont-	Tolophono				139.24	
	expense)	water and Sewe	i i uliu-watei t	Department-	relepriorie				133.27	
		Playground & Re	creation Fund-	-Recreation P	rograms-				72.40	
	Telephone expe									
	· ·	•		Invoice	Items	1				
	Vendor	4490 - INTELE	PEER CLOUD	COMMUNIC	CATIONS, LLC T	otals	Invoic	es	1	 \$556.96
Vendor <b>3355 - JOH</b>	N DEERE FINANCIAL									
78083	Hi Viz Sweatshirt, Steel toe boots/STREET	Open			05/15/202	23 08/18/2023	05/15/2023			219.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Hi Viz Steel toe boots/STREET	Sweatshirt,	1.0000	EA	219.9800	219.9	8			
	G/L Account				Pr	oject			Amount	
	11-4310-2704 (	General Fund-Str	reet Departmei	nt-Safety gea	ar & clothing)				219.98	
				Invoice	Items	1				
138665	Building materials/ENG	Open			07/26/202	23 08/18/2023	07/26/2023			42.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Building	1.0000	EA	42.9500	42.9	95			
	G/L Account				Pr	oject			Amount	
	11-4095-4106 ( improvement p	(General Fund-En rojects)	gineering Depa	artment-Capi	tal PV	V 20 26 020 (Comr	munity Drive Co	oncession Building	) 42.95	
		,		Invoice	Items	1				
51610	Score board conduit - ENG	Open			07/27/202	23 08/18/2023	07/27/2023			 25.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects	- Score board	1.0000	EA	25.9600	25.9				
	conduit - ENG									
	conduit - ENG <i>G/L Account</i>				Pr	roject			Amount	
	G/L Account	(General Fund-En rojects)	gineering Depa	artment-Capi	tal PV	oject V 20 26 022 (Field outh End)	Nets at End of	Fields, Fence alon		



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

Invoice Number	Invoice Description	Status	Н	Held Reasor	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Irrigation	1.0000	EA	74.9800	74.98				
	G/L Account				Proje	ect			Amount	
	•	(General Fund-En	gineering Depa	rtment-Car	-	.0 26 006 (Irrigati	ion)		74.98	
	improvement p	rojects)					Ť			
				Invoic	e Items	1				
92904	Street light materials/ENG	Open			08/01/2023	08/18/2023	08/01/2023			14.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	14.0500	14.05				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement p	(General Fund-En rojects)	gineering Depa	rtment-Cap	oital PW 2	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	14.05	
	, , , , , ,	.,		Invoic	e Items	1				
B4567	Batteries for Laser/UTILITY	Open			06/15/2023	08/18/2023	06/15/2023			 25.98
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
rioi namber	1/4 page full color ad/tourism Laser/UTILITY	- Batteries for	1.0000	EA	25.9800	25.98		og rare mannber	comitact Namber	
	G/L Account				Proje	ect			Amount	
	61-4610-2001	(Water and Sewe	r Fund-Utility D	epartment-	Office				25.98	
	supplies)									
				Invoic	e Items	1				
50695	Funnel & Bucket/W/S GARAG	E Open			07/18/2023	08/18/2023	07/18/2023			18.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Bucket/W/S GARAGE	- Funnel &	1.0000	EA	18.0300	18.03				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		18.03	
				Invoic	e Items	1				
114262	Bristle Brush/W/S GARAGE	Open			07/19/2023	08/18/2023	07/19/2023			2.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Brush/W/S GARAGE	- Bristle	1.0000	ÉA	2.9800	2.98				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		2.98	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50916	5 Gal Bucket & Painter Thinner/UTILITY	Open			07/20/2023	08/18/2023	07/20/2023			28.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- 5 Gal Bucket &	1.0000	EA	28.3500	28.35	5			
	Painter Thinner/UTILITY  G/L Account				Proje	oct			Amount	
	ŕ	(Water and Sewer	Fund-Utility D	epartment-(	-	C.			28.35	
	materials)	•	,		_					
				Invoice	Items	1				
51073	Gloves/UTILITY	Open			07/21/2023	08/18/2023	07/21/2023			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Gloves/UTILITY	-	1.0000	EA	14.9900	14.99	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2704 ( clothing)	(Water and Sewer	Fund-Utility D	epartment-9	Safety gear &				14.99	
				Invoice	Items	1				
61074	Putty Knife & Paint Thinner/UTILTY	Open			07/21/2023	08/18/2023	07/21/2023			25.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Paint Thinner/UTILTY	- Putty Knife &	1.0000	EA	25.7600	25.76	5			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility D	epartment-0	Other building				25.76	
	materials)			Invoice	Items	1				
51409	Shop Towels/UTILITY	Open			07/24/2023	08/18/2023	07/24/2023			34.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Towels/UTILITY	- Shop	1.0000	EA	34.0100	34.01				
	G/L Account				Proje	ect			Amount	
	61-4610-2301 ( cleaning suppli	(Water and Sewer es)	Fund-Utility D	epartment-J	anitorial &				34.01	
				Invoice	Items	1				
93902	4' SCH40 Plug/UTILITY	Open			07/25/2023	08/18/2023	07/25/2023			3.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Plug/UTILITY	- 4' SCH40	1.0000	EA	3.4900	3.49	)			
	G/L Account				Proje	ect			Amount	
	C1 4C10 2F0F	(Water and Sewer	Fund-Hility D	anartmant-9	Sewer repair				3.49	
		(water and Sewer	i unu-ounty D	epartificites	zerrei repaii				55	I
	61-4610-2505 ( materials)	(water and Sewer	Talla-oulity D	Invoice		1			51.15	



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

LIVER PROPERTY.	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
nvoice Number 138752	4' Level & Mix Gas Can/STREE			ricia ricasori	07/26/2023	08/18/2023	07/26/2023	ACCEIVED Date	Tayment Date	40.82
P.O. Number	Item Description	т Орсп	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism	- 4' Level & Mix	1.0000	EA	40.8200	40.82	-			
	Gas Can/STREET  G/L Account				Projec	+			Amount	
	-/	General Fund-Str	eet Denartme	nt-Hand tool	-	L			40.82	
	11 1310 2001 (	General Fana Sa	eet Departine	Invoice	,	1			10.02	
115500	Grinding Wheels/UTILITY	Open			07/28/2023	08/18/2023	07/28/2023			27.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Wheels/UTILITY	- Grinding	1.0000	ÉA	27.9600	27.96	-			
	G/L Account				Projec	t			Amount	
	61-4610-2699 (' materials)	Water and Sewer	Fund-Utility I	Department-0	Other building				27.96	
				Invoice	e Items	1				
139182	Batteries/UTILITY	Open			07/31/2023	08/18/2023	07/31/2023			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Batteries/UTILITY	-	1.0000	EA	17.9800	17.98	1			
	G/L Account				Projec	t			Amount	
		Water and Sewer	Fund-Utility [	Department-(	Office				17.98	
	61-4610-2001 ( <sup>1</sup> supplies)	Water and Sewer	Fund-Utility [	Department-0 Invoice		1			17.98	
139209		Water and Sewer Open	Fund-Utility [	·		08/18/2023	07/31/2023		17.98	12.99
1392 <mark>09</mark> <i>P.O. Number</i>	supplies)		Fund-Utility I	·	e Items	08/18/2023	07/31/2023 Vendor Catalog	Part Number	17.98  Contract Number	12.99
	supplies)  2 Gallon Sprayer/STREET	Open		Invoice	07/31/2023	08/18/2023	Vendor Catalog	Part Number		12.99
	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account	Open - 2 Gallon	Quantity 1.0000	Invoice  U/M EA	07/31/2023 Amount/Unit 12.9900	08/18/2023 <i>Total Amount</i> 12.99	Vendor Catalog	Part Number	Contract Number  Amount	12.99
	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account	Open	Quantity 1.0000	U/M EA nt-Other buil	07/31/2023 Amount/Unit 12.9900 Project	08/18/2023 <i>Total Amount</i> 12.99	Vendor Catalog	Part Number	Contract Number	12.99
	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account  11-4310-2699 (	Open - 2 Gallon	Quantity 1.0000	Invoice  U/M EA	07/31/2023 Amount/Unit 12.9900  Project	08/18/2023 <i>Total Amount</i> 12.99	Vendor Catalog	Part Number	Contract Number  Amount	12.99
	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account  11-4310-2699 (	Open - 2 Gallon	Quantity 1.0000	U/M EA nt-Other buil	07/31/2023 Amount/Unit 12.9900  Project	08/18/2023 <i>Total Amount</i> 12.99	Vendor Catalog	Part Number	Contract Number  Amount	12.99
P.O. Number	supplies)  2 Gallon Sprayer/STREET Item Description 1/4 page full color ad/tourism Sprayer/STREET G/L Account 11-4310-2699 ( materials)  Cleaning Supplies/UTILITY Item Description	Open - 2 Gallon General Fund-Str	Quantity 1.0000	U/M EA nt-Other buil Invoice	2 Items  07/31/2023  Amount/Unit 12.9900  Project Iding 2 Items  07/31/2023  Amount/Unit	08/18/2023 Total Amount 12.99 t 08/18/2023 Total Amount	Vendor Catalog  07/31/2023  Vendor Catalog		Contract Number  Amount	
P.O. Number 52135	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account  11-4310-2699 ( materials)  Cleaning Supplies/UTILITY Item Description  1/4 page full color ad/tourism Supplies/UTILITY	Open - 2 Gallon General Fund-Str	Quantity 1.0000 eet Departme	U/M EA nt-Other buil	2 Items  07/31/2023  Amount/Unit 12.9900  Project Iding 2 Items  07/31/2023  Amount/Unit 19.2700	08/18/2023 Total Amount 12.99 t 08/18/2023 Total Amount 19.27	Vendor Catalog  07/31/2023  Vendor Catalog		Contract Number  Amount 12.99  Contract Number	
P.O. Number 52135	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account  11-4310-2699 ( materials)  Cleaning Supplies/UTILITY Item Description  1/4 page full color ad/tourism Supplies/UTILITY  G/L Account	Open - 2 Gallon  General Fund-Str  Open - Cleaning	Quantity 1.0000 eet Departme  Quantity 1.0000	U/M EA nt-Other buil Invoice U/M EA	2 Items  07/31/2023  Amount/Unit 12.9900  Project Iding 2 Items  07/31/2023  Amount/Unit 19.2700  Project	08/18/2023 Total Amount 12.99 t 08/18/2023 Total Amount 19.27	Vendor Catalog  07/31/2023  Vendor Catalog		Contract Number  Amount 12.99  Contract Number  Amount	
P.O. Number 52135	supplies)  2 Gallon Sprayer/STREET  Item Description  1/4 page full color ad/tourism Sprayer/STREET  G/L Account  11-4310-2699 ( materials)  Cleaning Supplies/UTILITY Item Description  1/4 page full color ad/tourism Supplies/UTILITY  G/L Account	Open - 2 Gallon  General Fund-Str  Open - Cleaning  Water and Sewer	Quantity 1.0000 eet Departme  Quantity 1.0000	U/M EA nt-Other buil Invoice U/M EA	2 Items  07/31/2023  Amount/Unit 12.9900  Project Iding 2 Items  07/31/2023  Amount/Unit 19.2700  Project	08/18/2023 Total Amount 12.99 t 08/18/2023 Total Amount 19.27	Vendor Catalog  07/31/2023  Vendor Catalog		Contract Number  Amount 12.99  Contract Number	



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

									,	_ =
Invoice Number	Invoice Description	Status		Held Reason			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism -	Paint/Striping	1.0000	EA	24.4600	24.46	;			
	Supplies/STREET				Durás				4	
	G/L Account	S	D		Proje	CT			Amount	
	11-4310-2699 (( materials)	enerai Fund-Stre	et Departme	ent-Other buil	aing				24.46	
	materials)			Invoice	e Items	1				
62653	Paint Mixer Rod/UTILITY	Open			08/04/2023	08/18/2023	08/04/2023			10.37
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
T.O. Hamber	1/4 page full color ad/tourism -	Paint Mixer	1.0000	EA	10.3700	10.37		nog rare rvamber	Contract Namber	
	Rod/UTILITY	T diric T lixer	1.0000	Ε/ (	10.5700	10.57				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (\	Vater and Sewer	Fund-Utility	Department-l	,				10.37	
	•		,	Invoice	•	1				
62656	Orbital Buffer &	Open			08/04/2023	08/18/2023	08/04/2023			17.38
02000	Compound/UTILITY	оро			00/01/2020	00, 10, 2020	00,01,2020			27.100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism -	Orbital Buffer	1.0000	EA	17.3800	17.38	3			
	& Compound/UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (\	Vater and Sewer	Fund-Utility	Department-l	Hand tools)				17.38	
				Invoice	e Items	1				
114304	Round up and sprayer - MAINT	Open			07/19/2023	08/18/2023	07/19/2023			229.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Agricultural Supplies - Round u	p and sprayer -	1.0000	EA	229.9800	229.98	3			
	MAINT									
	G/L Account			_	Proje	ct			Amount	
	11-4194-2108 (0		ks & Mainten	ance Departr	nent-				229.98	
	Agricultural supp	olles)		Invoice	Items	1				
120622	C. II. MATNIT			11110100			00/02/2022			
139623	Grabber - MAINT	Open	0 "	11/04	08/03/2023	08/18/2023	08/03/2023	/ 5 / 4/ /		39.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - G	rapper - MAINT	1.0000	EA	39.9600	39.96	•			
	G/L Account		0.14.1.1		Projec	CT			Amount	
		General Fund-Park	ks & Mainten	ance Departr	nent-Park				39.96	
	maintenance ma	teriais)		Invoice	Itoms	1				
				111401CE	: ITCHIS	1				



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

									report by	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94226	replacement drill bit/FD	Open			07/27/2023	08/09/2023	07/27/2023			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipm drill bit/FD	ent - replacement	1.0000	EA	4.9900	4.99				
	G/L Account	•			Proje	ect			Amount	
	11-4221-350 equipment)	08 (General Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	ղuip.)		4.99	
				Invoice	Items	1				
139379	4-cycle 110 oz super fuel/F	D Open			08/01/2023	08/09/2023	08/01/2023			79.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - 4-cycle 110 oz	super fuel/FD	1.0000	EA	79.9600	79.96				
	G/L Account	•			Proje	ect			Amount	
	11-4221-220	1 (General Fund-Fire	e 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
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	3.2900	3.29				
	G/L Account	-			Proje	ect			Amount	
	61-4611-231 maintenance	.0 (Water and Sewer supplies)	Fund-Water 1	reatment Pl	ant-Other				3.29	
		,,		Invoice	Items	1				
139733	WP Janitor Supplies	Open			08/04/2023	08/18/2023	08/04/2023			 54.92
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies	es - WP Janitor	1.0000	EA	54.9200	54.92				
	G/L Account	-			Proje	ect			Amount	
	61-4611-230 & cleaning si	01 (Water and Sewer upplies)	Fund-Water 1	reatment Pl	ant-Janitorial				54.92	
				Invoice	Items	1				
480092	WW Misc. Supplies	Open			08/08/2023	08/18/2023	08/08/2023			 54.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	54.9900	54.99				
	G/L Account	-			Proje	ect			Amount	
		.0 (Water and Sewer enance supplies)	Fund-Waste \			(0000 - Misc. Ed	quip.)		54.99	
				Invoice	Items	1				



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

Invoice Number	Invoice Description	Status	Held Rea	son Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
500523	Uniforms WWTP	Open		08/08/2023	08/18/2023	08/08/2023			114.99
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ms WWTP	1.0000 EA		114.99	)			
	G/L Account			Proj	ect			Amount	
	61-4621-27( Uniforms)	01 (Water and Sew	er Fund-Waste Water Tr	eatment Plant-				114.99	
			Inv	oice Items	1				
		Ve	endor 3355 - JOHN D	EERE FINANCIAL Tot	als	Invoice	s 2	29	\$1,285.82
/endor <b>4547 - K&amp;D</b>	SUPPLY								
PM-23033	Pavement Marking Paint/M FURL TAX	OTOR Open		08/03/2023	08/18/2023	08/03/2023			2,200.00
P.O. Number	Item Description	D	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/touri Marking Paint/MOTOR FUR		1.0000 EA	2,200.0000	2,200.00	J			
	G/L Account			Proj	ect			Amount	
	25-4312-25	14 (Motor Fuel Tax	Fund-Motor Fuel Tax De	partment-Sign				2,200.00	
	maintenance	e materials)							
			Inv	oice Items	1				
			Vendor 454	I7 - K&D SUPPLY Tot	als	Invoices	S	1	\$2,200.00
Vendor 1510 - KFY	<b>EQUIPMENT &amp; SUPPLY CO</b>	1							
STL204550	Main Belt Assembly/STREE			07/25/2023	08/18/2023	07/25/2023			2,719.19
P.O. Number	Item Description	•	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	'
	1/4 page full color ad/touri Assembly/STREET	sm - Main Belt	1.0000 EA	2,719.1900	2,719.19	)			
	G/L Account	<del>.</del>		Proj	ect			Amount	
		08 (General Fund-S	treet Department-Repair	of operating NP 2	2663 S (NP-2663-	S 2013 Elgin P	Pelican Seeper)	2,719.19	
	equipment)		T	-: Th	4				
			IUA	oice Items	1				
		Vendor	1510 - KEY EQUIPME	NT & SUPPLY CO Tot	als	Invoices	S	1 -	\$2,719.19
Vendor <b>1512 - KIR</b> (	CHNER BUILDING CENTER								
403607	Building materials/ENG	Open		07/27/2023	08/18/2023	07/27/2023			17.08
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement proje materials/ENG	cts - Building	1.0000 EA	17.0800	17.08	3			
	G/L Account	<del>.</del>		Proj				Amount	
			ngineering Department-0	Capital PW	20 26 020 (Comm	nunity Drive Cor	ncession Building)	17.08	
	improvemer	it projects)	Text	nico Itoms	1				
			TLIA	oice Items	1				



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projec materials/ENG	ts - Building	1.0000	EA	69.9700	69.97				
	G/L Account				Proje	ct			Amount	
	11-4095-4100 improvement	6 (General Fund-Er projects)	ngineering Depar	tment-Cap	pital PW 20	0 26 020 (Comm	unity Drive Co	ncession Building)	69.97	
	·	,		Invoic	e Items	1				
407304	Conc Adhesive/ENG	Open			08/03/2023	08/18/2023	08/03/2023			8.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projec Adhesive/ENG	ts - Conc	1.0000	EA	8.5400	8.54				
	G/L Account				Projec				Amount	
	11-4095-4100 improvement	5 (General Fund-Er projects)	ngineering Depar	tment-Cap	pital PW 20	0 26 020 (Comm	unity Drive Co	ncession Building)	8.54	
				Invoic	e Items	1				
407758	Building materials/ENG	Open			08/04/2023	08/18/2023	08/04/2023			53.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projec materials/ENG	ts - Building	1.0000	EA	53.4600	53.46				
	G/L Account				Projec	ct			Amount	
	11-4095-4100 improvement	6 (General Fund-Er projects)	ngineering Depar	tment-Cap	pital PW 20	0 26 020 (Comm	unity Drive Co	ncession Building)	53.46	
				Invoic	e Items	1				
409234	WW Misc. Supplies	Open			08/08/2023	08/18/2023	08/08/2023			349.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	349.5600	349.56				
	G/L Account				Projec	ct			Amount	
		O (Water and Sewe nance supplies)	er Fund-Waste W	ater Treat	ment Plant- 0000	(0000 - Misc. Ed	luip.)		349.56	
				Invoic	e Items	1				
		Vendor	1512 - KIRCH	NER BUIL	.DING CENTER Tota	ls	Invoice	es		\$498.61
Vendor 4456 - LEG	ACY GRAPHICS INC									
34940	Shirts/PD	Open			06/02/2023	08/18/2023	06/02/2023			180.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Shirts/PD		1.0000	EA	180.2400	180.24				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	olice Department						180.24	
				Invoic	e Items	1				



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amoun
35016	Staff uniforms - POOL	Open			06/15/2023	08/18/2023	06/15/2023		674.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Uniforms Pool / REC - Staff	uniforms - POOL	1.0000	EA	674.0000	674.00			
	G/L Account	. (5)		5 111 16	Proje	ct		Amount	
	22-4520-2/01	L (Playground & Red	creation Fund	Pool-Uniform- Invoice	•	1		674.00	
		Ve	endor <b>4456</b>	- LEGACY G	RAPHICS INC Tota	ls	Invoices	2	\$854.2
	ENZ WHOLESALE CO	_							
607200	Trash can lid - MAINT	Open			07/26/2023	08/18/2023	07/26/2023		64.0
P.O. Number	Item Description	<b>-</b>	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Janitorial & cleaning supplies MAINT	s - Trash can IId -	1.0000	EA	64.0000	64.00			
	G/L Account				Proje	ct		Amount	
	11-4194-2301 & cleaning su	l (General Fund-Par	ks & Mainten	ance Departn	nent-Janitorial			64.00	
	& cicumig 3a	pplies)		Invoice	Items	1			
507200-1	Lids and towels - MAINT	Open			08/02/2023	08/18/2023	08/02/2023		 2,112.6
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
rioritation	Janitorial & cleaning supplies - MAINT	s - Lids and towels	1.0000	EA	2,112.6400	2,112.64	_	consider Namber	
	G/L Account				Proje	ct		Amount	
	11-4194-230	l (General Fund-Par	ks & Mainten	ance Departn	nent-Janitorial			2,112.64	
	& cleaning su	pplies)							
				Invoice	Items	1			
508009	cleaning supplies/FD	Open			08/04/2023	08/09/2023	08/04/2023		82.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Janitorial & cleaning supplies supplies/FD	s - cleaning	1.0000	EA	82.2400	82.24			
	G/L Account				Proje	ct		Amount	
		L (General Fund-Fire	e Department	-Janitorial & o	cleaning			82.24	
	supplies)			Invoice	Items	1			
		Ven	ndor <b>1542 -</b>	LORENZ W	HOLESALE CO Tota	ls	Invoices		 \$2,258.88
Vanday 4474 3446	SOURCEN EMERGENCY ! ! C	VCII	1001 1971				111101000	J	Ψ2,230.0
vendor <b>44/1 - MAC</b> P23801	CQUEEN EMERGENCY LLC Door handle/FD	Open			08/09/2023	08/18/2023	08/09/2023		203.7
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	203.7
i.o. Nullibel	Vehicle parts and supplies -	Door handle/FD	1.0000	EA	203.7900	203.79		CONTRACT IVAINDE	
	G/L Account	Door Harraic/1D	1.0000	LA	Proje			Amount	
	-,	L (General Fund-Fire	- Denartment	-Vehicle parts	,		erce Pumer - 307)	203.79	
	11 1221-2701	Cocheran I and The	- Department	· criticic purts	Items	(13// 2002   1	Juli	203.73	



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

Invoice Number	Invoice Description	Status	H	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number	Ball valve, gasket, o-ring/FD  Item Description  Vehicle parts and supplies - Ba o-ring/FD	Open Ill valve, gasket,	Quantity 1.0000	U/M EA	07/31/2023 <i>Amount/Unit</i> 613.5500	08/09/2023 Total Amount 613.55		log Part Number	Contract Number	613.55
	G/L Account	General Fund-Fire	e Department-V	ehicle part	Projects & supplies) 3943 309)		erce Aerial Pla	tform Fire Truck -	<i>Amount</i> 613.55	
				Invoice	e Items	1				
		Vendor	4471 - MACQ	QUEEN EM	IERGENCY LLC Tota	ls	Invoice	es	2 -	\$817.34
	THESON TRI-GAS, INC									
0028208815	WP Chemicals - LOX	Open			08/02/2023	08/18/2023	08/02/2023			2,892.41
P.O. Number	Item Description Chemicals / WTP - WP Chemic	alc LOV	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,892.4100	<i>Total Amount</i> 2,892.41		log Part Number	Contract Number	
	G/L Account	dis - LOX	1.0000	EA	2,692.4100 <i>Proje</i>				Amount	
	,	Water and Sewer	Fund-Water Tr	reatment P					2,892.41	
				Invoice	e Items	1				
		Vend	or <b>4125 - M</b>	ATHESON	TRI-GAS, INC Tota	le	Invoice		1	\$2,892.41
						13				
/endor <b>1565 - McN</b>	MASTER-CARR SUPPLY CO.				1112 6710/ 2110 1010	13	11110100		-	<del>4</del> =/05=::1
Vendor <b>1565 - McN</b> 11855898	MASTER-CARR SUPPLY CO. WW Misc. Supplies	Open			08/01/2023	08/18/2023	08/01/2023		-	87.01
	WW Misc. Supplies  Item Description	·	Quantity	U/M	08/01/2023 Amount/Unit	08/18/2023 Total Amount	08/01/2023 Vendor Cata	log Part Number	Contract Number	
11855898	WW Misc. Supplies  Item Description  Other repair & maintenance - V	·	Quantity 1.0000		08/01/2023	08/18/2023	08/01/2023 Vendor Cata			
11855898	WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies  G/L Account	WW Misc.	1.0000	U/M EA	08/01/2023 Amount/Unit 87.0100	08/18/2023 <i>Total Amount</i> 87.01	08/01/2023 Vendor Cata		Contract Number  Amount	
11855898	WW Misc. Supplies  Item Description Other repair & maintenance - Supplies  G/L Account 61-4621-2310 (	WW Misc. Water and Sewer	1.0000	U/M EA	08/01/2023 Amount/Unit 87.0100	08/18/2023 Total Amount 87.01	08/01/2023 Vendor Cata		Contract Number	
11855898	WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies  G/L Account	WW Misc. Water and Sewer	1.0000	<i>U/M</i> EA /ater Treat	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000	08/18/2023 <i>Total Amount</i> 87.01	08/01/2023 Vendor Cata		Contract Number  Amount	
11855898	WW Misc. Supplies  Item Description Other repair & maintenance - Supplies  G/L Account 61-4621-2310 (	WW Misc. Water and Sewer nce supplies)	1.0000	U/M EA /ater Treat	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000	08/18/2023 <i>Total Amount</i> 87.01 ct (0000 - Misc. Ec	08/01/2023 Vendor Cata	log Part Number	Contract Number  Amount	87.01
11855898 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies  G/L Account 61-4621-2310 ( Other maintena	WW Misc. Water and Sewer nce supplies)	1.0000	U/M EA /ater Treat	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000  e Items	08/18/2023 <i>Total Amount</i> 87.01 ct (0000 - Misc. Ec	08/01/2023 <i>Vendor Cata</i> quip.)	log Part Number	Contract Number  Amount 87.01	
11855898	WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies  G/L Account 61-4621-2310 ( Other maintena	WW Misc. Water and Sewer nce supplies)	1.0000	U/M EA /ater Treat	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000  e Items	08/18/2023 <i>Total Amount</i> 87.01 ct (0000 - Misc. Ec	08/01/2023 <i>Vendor Cata</i> quip.)	log Part Number	Contract Number  Amount 87.01	87.01
11855898 <i>P.O. Number</i> Vendor <b>4598 - Mel</b>	WW Misc. Supplies  Item Description Other repair & maintenance - Value of the Supplies  G/L Account 61-4621-2310 (Value of the Maintenance) Other maintenance  's Quality Tire Retorque wheels/PD Item Description	WW Misc.  Water and Sewer nce supplies)  Vendor  Open	1.0000 Fund-Waste W  1565 - McMAS	U/M EA Vater Treat Invoice	08/01/2023 Amount/Unit 87.0100  Proje ment Plant- 00000 e Items  R SUPPLY CO. Tota	08/18/2023 Total Amount 87.01 ct (0000 - Misc. Ec 1 Is 08/18/2023 Total Amount	08/01/2023 Vendor Catal quip.)  Invoice 08/01/2023 Vendor Catal	log Part Number	Contract Number  Amount 87.01	\$87.01
11855898 <i>P.O. Number</i> Vendor <b>4598 - Mel</b> ' 08/01/2023	WW Misc. Supplies  Item Description  Other repair & maintenance - Value of the Supplies  G/L Account 61-4621-2310 (Value of the Maintenance)  's Quality Tire  Retorque wheels/PD	WW Misc.  Water and Sewer nce supplies)  Vendor  Open	1.0000 Fund-Waste W	U/M EA Vater Treat Invoice	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000  e Items  R SUPPLY CO. Tota  08/01/2023	08/18/2023 Total Amount 87.01 ct (0000 - Misc. Ed 1	08/01/2023 Vendor Catal quip.)  Invoice 08/01/2023 Vendor Catal	og Part Number	Contract Number  Amount 87.01	\$87.01
11855898 <i>P.O. Number</i> Vendor <b>4598 - Mel</b> ' 08/01/2023	WW Misc. Supplies  Item Description Other repair & maintenance - Vice Supplies  G/L Account 61-4621-2310 (Vice Other maintenance)  's Quality Tire Retorque wheels/PD Item Description Vehicle parts and supplies - Rewheels/PD  G/L Account	WW Misc.  Water and Sewer nce supplies)  Vendor  Open etorque	1.0000 Fund-Waste W  1565 - McMAS  Quantity 1.0000	U/M EA Vater Treati Invoice STER-CAR U/M EA	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000  e Items  R SUPPLY CO. Tota  08/01/2023  Amount/Unit 650.4400  Proje	08/18/2023 Total Amount 87.01 ct (0000 - Misc. Ed 1 Is 08/18/2023 Total Amount 650.44	08/01/2023 Vendor Catal quip.)  Invoice 08/01/2023 Vendor Catal	og Part Number	Contract Number  Amount 87.01  1  Contract Number  Amount	\$87.01
11855898 <i>P.O. Number</i> Vendor <b>4598 - Mel</b> ' 08/01/2023	WW Misc. Supplies  Item Description Other repair & maintenance - Vice Supplies  G/L Account 61-4621-2310 (Vice Other maintenance)  's Quality Tire Retorque wheels/PD Item Description Vehicle parts and supplies - Rewheels/PD  G/L Account	WW Misc.  Water and Sewer nce supplies)  Vendor  Open	1.0000 Fund-Waste W  1565 - McMAS  Quantity 1.0000	U/M EA Vater Treati Invoice STER-CAR U/M EA	08/01/2023  Amount/Unit 87.0100  Proje ment Plant- 0000  e Items  R SUPPLY CO. Tota  08/01/2023  Amount/Unit 650.4400  Proje	08/18/2023 Total Amount 87.01 ct (0000 - Misc. Ed 1 Is 08/18/2023 Total Amount 650.44	08/01/2023 Vendor Catal quip.)  Invoice 08/01/2023 Vendor Catal	og Part Number	Contract Number  Amount 87.01  1  Contract Number	\$87.01



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

									report by v	CITAGI TITVOIC
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
3 1 2023	Blue TRL/STREET	Open		<u> </u>	08/01/2023	08/18/2023	08/01/2023			772.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/touris TRL/STREET	sm - Blue	1.0000	EA	772.0000	772.00	)			
	G/L Account				Proje				Amount	
	11-4310-350	3 (General Fund-Stre	eet Departme	•	•	(9804 - 1998 Die	epholz Flatbed	l Trailer # 48B)	772.00	
				Invoice	e Items	1				
			Vendor	4598 - Mel	's Quality Tire Tota	ls	Invoic	es	2 -	 \$1,422.4
Vendor <b>4682 - MET</b>	RO CONSTRUCTION									
2023-00000671	Refundable hydrant meter f	fee Open			08/03/2023	08/18/2023	08/03/2023			300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service - Refundable	hydrant meter fee	1.0000	EA	300.0000	300.00	)			
	G/L Account				Proje	ct			Amount	
	61-2011 (Wa	ater and Sewer Fund-	-Water Meter	Deposits)					300.00	
				Invoice	e Items	1				
		Ver	ndor <b>4682 -</b>	METRO CO	<b>INSTRUCTION</b> Tota	ls	Invoic	es	1	\$300.0
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
265604	Conc sealer/ENG	Open			07/31/2023	08/18/2023	07/31/2023			225.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project sealer/ENG	cts - Conc	1.0000	EA	225.0000	225.00	)			
	G/L Account				Proje				Amount	
	11-4095-410 improvement	6 (General Fund-Eng t projects)	gineering Dep	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building	) 225.00	
	·	,		Invoice	e Items	1				
265605	Calcium Chloride per bid/MI	FT Open			07/31/2023	08/18/2023	07/31/2023			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	'
	Concrete - Calcium Chloride	e per bid/MFT	1.0000	ÉA	4,114.0000	4,114.00		3		
	G/L Account				Proje	ct			Amount	
	25-4312-250	1 (Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment- PW 2	3 55 (Full Depth	Concrete Saw	ring)	4,114.00	
	Concrete)									
				Invoice	e Items	1				
265607	Inlet conc/ENG	Open			07/31/2023	08/18/2023	07/31/2023			420.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	cts - Inlet conc/ENG	1.0000	EA	420.0000	420.00				
	G/L Account				Proje				Amount	
		6 (General Fund-Eng	gineering Dep	artment-Cap	ital PW 2	0 26 005 (Storm	Sewer)		420.00	
	improvement	t projects)		т.	Th					
				Invoice	e Items	1				



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

Report By Vendor - Invoice

									1 /	
Invoice Number	Invoice Description	Status	I	Held Reaso	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement project	cts - Inlets	1.0000	EA	420.0000	420.00	)			
	conc/ENG									
	G/L Account				Proje				Amount	
		6 (General Fund-Eng	gineering Depa	artment-Ca	pital PW 2	20 26 005 (Storm	Sewer)		420.00	
	improvement	i projects)		Invoic	e Items	1				
265609	Cons Sonlar/ENC	Open		1111010	07/31/2023	08/18/2023	07/31/2023			900.00
P.O. Number	Conc Sealer/ENG  Item Description	Ореп	Quantity	U/M				og Part Number	Contract Number	900.00
P.O. Nullibel	,	etc Conc	Quantity 1.0000	EA	Amount/Unit 900.0000	900.00		og Part Number	COITLIACT IVUITIDEI	
	Capital Improvement project Sealer/ENG	LIS - COIIC	1.0000	EA	900.0000	900.00	J			
	G/L Account				Proje	ect			Amount	
	11-4095-410	6 (General Fund-Eng	gineering Depa	artment-Ca	-	20 26 020 (Comm	nunity Drive Cor	ncession Building)	900.00	
	improvement	t projects)				•	·			
				Invoid	e Items	1				
265319	36" Concrete Broom/UTILIT	ΓY Open			07/26/2023	08/18/2023	07/26/2023	-		56.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/touris Broom/UTILITY	sm - 36" Concrete	1.0000	EA	56.0000	56.00	)			
	G/L Account				Proje	ect			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility D	Department	-Hand tools)				56.00	
				Invoid	ce Items	1				
265606	2.0CY/MOTOR FUEL TAX	Open			07/31/2023	08/18/2023	07/31/2023			280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/touris FUEL TAX	sm - 2.0CY/MOTOR	1.0000	EA	280.0000	280.00	)			
	G/L Account				Proje	ect			Amount	
	25-4312-250 Concrete)	1 (Motor Fuel Tax Fu	und-Motor Fue	el Tax Depa	rtment- PW 2	22 05 (Road salt)			280.00	
	,			Invoid	e Items	1				
265610	1.5CY/UTILITY	Open			07/31/2023	08/18/2023	07/31/2023			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/touris	sm - 1.5CY/UTILITY	1.0000	EA	210.0000	210.00				
	G/L Account				Proje	ect			Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	Department	-Concrete)				210.00	
				Invoid	e Items	1				
		1/		LINOIC	ONCOUTE INC.	-1-	T			#C C3E 00
		vendor 1	ονρ - MID-II	LLINOIS C	CONCRETE, INC Total	dis .	Invoices	5	5	\$6,625.00

Vendor 1584 - MIDWEST METER INC



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

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157605-IN	3/4" Corp Stops/UTILITY	Open			07/19/2023	08/18/2023	07/19/2023		,	2,268.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Stops/UTILITY	1 - 3/4" Corp	1.0000	EA	2,268.0000	2,268.00	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510	(Water and Sewe	er Fund-Utility D	epartment-\					2,268.00	
	materials)			Invoice	Items	1				
157606-IN	3/4" Copper & Compression Fittings/UTILITY	Open			07/19/2023	08/18/2023	07/19/2023			1,660.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Compression Fittings/UTILIT		1.0000	EA	1,660.0000	1,660.00	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 materials)	(Water and Sewe	er Fund-Utility D	epartment-\	Vatermain				1,660.00	
				Invoice	Items	1				
			Vendor <b>1584</b>	- MIDWES	T METER INC Tota	ıls	Invoice	es	2 -	\$3,928.00
	RRIS TRUCKING, LLC									
30211	206.92 Tons CA-6/MOTOR FU TAX	JEL Open			08/05/2023	08/18/2023	08/05/2023			827.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism CA-6/MOTOR FUEL TAX	n - 206.92 Tons	1.0000	EA	827.6800	827.68	3			
	G/L Account				Proje				Amount	
		(Motor Fuel Tax F	Fund-Motor Fue	l Tax Depart	ment- PW 2	3 55 (Full Depth	Concrete Saw	ing)	413.84	
		(Water and Sewe	er Fund-Utility D	epartment-0	Capital PW 2	3 36 (Harrison St	treet WM Proje	ect)	413.84	
	improvement p	orojects)		Invoice	Items	1				
		Vei	ndor <b>3721 - N</b>	MORRIS TE	RUCKING, LLC Tota	ıls	Invoice	 es	1	 \$827.68
endor <b>2999 - MOR</b>	RROW BROTHERS FORD INC				•					
8/03/2023	2023 Ford F150 Pursuit Responder license fee/FD	Open			08/03/2023	08/18/2023	08/03/2023			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipment Pursuit Responder license fee	- 2023 Ford F150 2/FD	1.0000	EA	225.0000	225.00	)			
	G/L Account	,			Proje	ect			Amount	
		(General Fund-Fir	re Department-\	Vehicles & s	ervice 0000	(0000 - Misc. Ed	quip.)		225.00	
	equipment)									ı



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0579	2023 Ford F150 Pursuit Responder/FD	Open			08/03/2023	3 08/18/2023	08/03/2023			47,665.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle & service equipment	- 2023 Ford F150	1.0000	EA	47,665.0000	47,665.00				
	Pursuit Responder/FD  G/L Account				Pro	oject .			Amount	
	,	(General Fund-Fire	Department-\	/ehicles & s		00 (0000 - Misc. Eq	quip.)		47,665.00	
	equipment)			Ŧ .	71					
				Invoice	e Items	1				
		Vendor 299	99 - MORRO	W BROTHE	ERS FORD INC To	itals	Invoice	5	2	\$47,890.00
	IICIPAL COLLECTION SERVI									
024505	Collection services/ATTORNE	Y Open	0 "	11/84	06/30/2023		06/30/2023	5 / 1/ /		627.94
P.O. Number	Item Description Other business services - Col	loction	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 627.9400	1 otal Amount 627.94		og Part Number	Contract Number	
	services/ATTORNEY	lection	1.0000	LA	027.9400	027.94				
	G/L Account					ject			Amount	
	11-4052-3199	(General Fund-City	Attorney's Of		•				627.94	
				Invoice	e Items	1				
024731	Collection services/ATTORNE	Y Open			07/31/2023	, ,	07/31/2023			807.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Col services/ATTORNEY	lection	1.0000	EA	807.2600	807.26				
	G/L Account					ject			Amount	
	11-4052-3199	(General Fund-City	Attorney's Of		•	_			807.26	
				Invoice		1				
024732	Collection services/ATTORNE	Y Open			07/31/202		07/31/2023			96.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - Col services/ATTORNEY	lection	1.0000	EA	96.8800	96.88	i			
	G/L Account				Pro	oject .			Amount	
	11-4052-3199	(General Fund-City	Attorney's Of	fice-Busines					96.88	
				Invoice	e Items	1				
		Vendor <b>4247</b> -	MUNICIPAL	COLLECTI	ON SERVICES TO	itals	Invoices	5	3	\$1,532.08
Vendor 2490 - MUN	IICIPAL EMERGENCY SERVIO	E - MES-ILLINO	S							
IN1907718	scuba cylinder/FD	Open			07/21/2023	3 08/09/2023	07/21/2023			1,001.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment cylinder/FD	nt - scuba	1.0000	EA	1,001.4100	1,001.41				
	G/L Account				Dro	oject .			Amount	



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

	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1907718 <i>P.O. Number</i>	scuba cylinder/FD Item Description 11-4221-350 equipment)	Open 08 (General Fund-F	<i>Quantity</i> re Department-F	<i>U/M</i> Repair of o	07/21/2023 <i>Amount/Unit</i> perating 0000	08/09/2023 <i>Total Amount</i> (0000 - Misc. Ed	07/21/2023 Vendor Catalo quip.)	ng Part Number	Contract Number 1,001.41	1,001.41
	,			Invoid	e Items	1				
	Vendor 249	0 - MUNICIPAL I	MERGENCY S	ERVICE -	MES-ILLINOIS Tota	ls	Invoices		1	\$1,001.41
Vendor 3092 - NAPA	A - MCKAY AUTO PARTS									
125624	Brake rotor/PD	Open			07/26/2023	08/18/2023	07/26/2023			172.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	172.9800	172.98	3			
	G/L Account				Proje				Amount	
		)1 (General Fund-P	olice Departmen	t-Vehicle p	arts & 2613	(2020 Ford Explo	orer (actually 26	514))	172.98	
	supplies)			Invoid	e Items	1				
125740	F	0		1117010			07/20/2022			30.05
125748 P.O. Number	Foot pads/PD  Item Description	Open	Quantity	U/M	07/28/2023 <i>Amount/Unit</i>	08/18/2023	07/28/2023 Vendor Catalo	a Part Number	Contract Number	29.95
P.O. Number	Vehicle parts and supplies	Foot pads/PD	Quantity 1.0000	EA	29.9500	29.95		y Part Nulliber	COITLIACT IVUITIDEI	
	G/L Account	•	1.0000	LA	Proje		,		Amount	
	,	)1 (General Fund-P	olice Departmen	t-Vehicle r	-	(2020 Ford Explo	orer (actually 26	514))	29.95	
		72 (00.10.0.1.0.1.0.1	once Departmen	c vernere p		(2020 TOTA EXPIN	o. o. (a ocaa) _ o	. – .,,	29.93	
	supplies)	71 (CO.101 a. 1 a.1a 1	since Beparemen	·	e Items	1	o. o. (accaa) _c	'//	25.55	
125952	supplies)	Open	siece Departmen	·	e Items	1	08/03/2023		23.33	69.29
125952 P.O. Number		`	Quantity	·		1 08/18/2023			Contract Number	69.29
125952 P.O. Number	supplies) Oil Filter/PD	Open	·	Invoid	ne Items 08/03/2023	1 08/18/2023	08/03/2023 Vendor Catalo			69.29
	oil Filter/PD Item Description Vehicle parts and supplies G/L Account	Open - Oil Filter/PD	Quantity 1.0000	Invoid  U/M EA	08/03/2023  Amount/Unit 69.2900  Proje	1 08/18/2023 Total Amount 69.29	08/03/2023 Vendor Catalo		Contract Number  Amount	69.29
	oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-240	Open - Oil Filter/PD	Quantity 1.0000	Invoid  U/M EA	08/03/2023  Amount/Unit 69.2900  Proje	1 08/18/2023 Total Amount 69.29	08/03/2023 Vendor Catalo		Contract Number	69.29
	oil Filter/PD Item Description Vehicle parts and supplies G/L Account	Open - Oil Filter/PD	Quantity 1.0000	Invoid  U/M EA t-Vehicle p	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769	1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du	08/03/2023 Vendor Catalo		Contract Number  Amount	69.29
P.O. Number	oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-240  supplies)	Open - Oil Filter/PD - 01 (General Fund-P	Quantity 1.0000	Invoid  U/M EA t-Vehicle p	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  te Items	1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du	08/03/2023 <i>Vendor Catalo</i> ) urango)		Contract Number  Amount	
P.O. Number 125966	supplies)  Oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-240  supplies)  Oil change #63/B&D	Open - Oil Filter/PD	Quantity 1.0000 plice Departmen	Invoic  U/M EA  t-Vehicle p	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  te Items  08/03/2023	1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du 1 08/18/2023	08/03/2023 Vendor Catalo () urango) 08/03/2023	g Part Number	Contract Number  Amount 69.29	69.29
P.O. Number	supplies)  Oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-24(  supplies)  Oil change #63/B&D  Item Description	Open - Oil Filter/PD - Oil (General Fund-P	Quantity 1.0000  Dice Departmen  Quantity	Invoic  U/M EA  t-Vehicle p Invoic	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  te Items  08/03/2023  Amount/Unit	1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du 1 08/18/2023 Total Amount	08/03/2023 Vendor Catalo (a) (a) (a) (b) (a) (b) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d	g Part Number	Contract Number Amount	
P.O. Number 125966	supplies)  Oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-240  supplies)  Oil change #63/B&D	Open - Oil Filter/PD - Oil (General Fund-P	Quantity 1.0000 plice Departmen	Invoic  U/M EA  t-Vehicle p	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  te Items  08/03/2023	1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du 1 08/18/2023	08/03/2023 Vendor Catalo (a) (a) (a) (b) (a) (b) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d	g Part Number	Contract Number  Amount 69.29	
P.O. Number 125966	Supplies)  Oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-24(  supplies)  Oil change #63/B&D  Item Description  Vehicle parts and supplies  #63/B&D  G/L Account	Open - Oil Filter/PD 01 (General Fund-Pi Open - Oil change	Quantity 1.0000  Dice Departmen  Quantity 1.0000	Invoid  U/M EA  t-Vehicle p  Invoid  U/M EA	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  The Items  08/03/2023  Amount/Unit 10.6600  Proje   1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du 1 08/18/2023 Total Amount 10.66	08/03/2023 Vendor Catalo () () () () () () () () () () () () ()	g Part Number	Contract Number  Amount 69.29  Contract Number  Amount		
P.O. Number 125966	Supplies)  Oil Filter/PD  Item Description  Vehicle parts and supplies  G/L Account  11-4210-24(  supplies)  Oil change #63/B&D  Item Description  Vehicle parts and supplies  #63/B&D  G/L Account	Open - Oil Filter/PD - O1 (General Fund-P - Open - Oil change	Quantity 1.0000  Dice Departmen  Quantity 1.0000	Invoid  U/M EA  t-Vehicle p  Invoid  U/M EA	08/03/2023  Amount/Unit 69.2900  Proje arts & 7769  The Items  08/03/2023  Amount/Unit 10.6600  Proje   1 08/18/2023 Total Amount 69.29 ct (2023 Dodge Du 1 08/18/2023 Total Amount 10.66	08/03/2023 Vendor Catalo () () () () () () () () () () () () ()	g Part Number	Contract Number  Amount 69.29  Contract Number		



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

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
125283	KBS Fuel Tank Sealer Kit/W/S GARAGE	Open		07/17/2023	08/18/2023	07/17/2023		110.00
P.O. Number	Item Description 1/4 page full color ad/tourism -	· KBS Fuel Tank	Quantity U/M 1.0000 EA	Amount/Unit 110.0000	Total Amount 110.00	Vendor Catalog Part Numbe	er Contract Number	
	Sealer Kit/W/S GARAGE			D .	,		4	
	<i>G/L Account</i> 61-4311-2401 (\	Nator and Sower	Fund-City Garage-Vehic	Proje	<i>ect</i> ) (0000 - Misc. Ed	nuin )	Amount 110.00	
	supplies)	water and Sewer	Turid-City Garage-Verilo	ile parts & 0000	7 (0000 - 1413C. EC	łuih.)	110.00	
			Invo	ce Items	1			
125321	Enviroshield Air Filter/UTILITY	Open		07/18/2023	08/18/2023	07/18/2023		46.30
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	1/4 page full color ad/tourism - Air Filter/UTILITY	Enviroshield	1.0000 EA	46.3000	46.30			
	G/L Account			Proje	ect		Amount	
	61-4610-2401 (\ & supplies)	Water and Sewer	Fund-Utility Departmen	t-Vehicle parts 0848	(Caterpillar 924H	l Wheel loader)	46.30	
	а заррнез)		Invo	ce Items	1			
125351	KBS Fuel Tank Sealer Kit/W/S GARAGE	Open		07/18/2023	08/18/2023	07/18/2023		(110.00)
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	1/4 page full color ad/tourism - Sealer Kit/W/S GARAGE	KBS Fuel Tank	1.0000 EA	(110.0000)	(110.00)			
	G/L Account			Proje	ect		Amount	
		Nater and Sewer	Fund-City Garage-Vehic	cle parts & 0000	(0000 - Misc. Ed	quip.)	(110.00)	
	supplies)		Invo	ce Items	1			
125352	KBS Fuel Tank Sealer Kit/W/S	Open		07/18/2023	08/18/2023	07/18/2023		110.00
P.O. Number	GARAGE Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	ı
P.O. Number	1/4 page full color ad/tourism - Sealer Kit/W/S GARAGE	KBS Fuel Tank	1.0000 EA	110.0000	110.00	-	er Contract Number	
	G/L Account			Proje	ect		Amount	
	-,		Fund-Water Treatment		(0000 - Misc. Ed	quip.)	110.00	
	parta or ouppriso,	,	Invo	ce Items	1			
125393	Bed Armor Aerosol/STREET	Open		07/19/2023	08/18/2023	07/19/2023		25.99
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	1/4 page full color ad/tourism - Aerosol/STREET	· Bed Armor	1.0000 EA	25.9900	25.99			
	G/L Account		_	Proje			Amount	
	11-4310-2401 (0 supplies)	General Fund-Stre	eet Department-Vehicle	parts & 6315	(2014 Case Load	der backhoe NDC586315)	25.99	
	,		Invo	ce Items	1			



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125431	Nitrile Dispos Glove/W/S GAF	RAGE Open			07/20/2023	08/18/2023	07/20/2023			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourisr	n - Nitrile Dispos	1.0000	EA	15.9900	15.99	)			
	Glove/W/S GARAGE									
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 0000	) (0000 - Misc. E	quip.)		15.99	
				Invoice	e Items	1				
125433	Serpentine Belt-Tensioner Be Idler Pulley Belt/STREET	elt- Open			07/20/2023	08/18/2023	07/20/2023			122.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourisr Belt-Tensioner Belt-Idler Pull		1.0000	EA	122.8100	122.81				
	G/L Account	-,			Proje	ect			Amount	
	11-4310-2401	(General Fund-Str	eet Departme	nt-Vehicle pa	-	2 (6652 - 2006 Fo	ord F150 Ext. Ca	ab)	122.81	
	supplies)	•	•			•		,		
				Invoice	e Items	1				
125484	Nitrile Dispos Glove/W/S GAF	RAGE Open			07/21/2023	08/18/2023	07/21/2023			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourisr Glove/W/S GARAGE	n - Nitrile Dispos	1.0000	EA	15.9900	15.99	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 0000	0 (0000 - Misc. E	quip.)		15.99	
	supplies)			Invoice	Items	1				
125500		) O'I O		11110100			07/25/2022			100.24
125588	Hydraulic Filter-Fuel Filter (2 Filter-Air Filter (2)/STREE	)-Oil Open			07/25/2023	08/18/2023	07/25/2023			190.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourisr Filter-Fuel Filter (2)-Oil Filter (2)/STREE		1.0000	EA	190.3400	190.34	ł			
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Str	eet Departme	nt-Vehicle pa	,	5 (2014 Case Load	der backhoe ND	C586315)	190.34	
	544555)			Invoice	e Items	1				
125597	Oil Filter (2)/UTILITY	Open			07/25/2023	08/18/2023	07/25/2023			35.20
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	1/4 page full color ad/tourisr (2)/UTILITY	n - Oil Filter	1.0000	EA	35.2000	35.20				
	G/L Account				Proje	ect			Amount	
	,	(Water and Sewer	r Fund-Utility [	Department-		3 (2017 Case TV3	80 loader)		35.20	
	& supplies)	•	,			•	•			
				Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125600	Hyd Hose Fittings- Reel (7)/STREET	Open			07/25/2023	08/18/2023	07/25/2023			109.75
P.O. Number	Item Description 1/4 page full color ad/tourist Fittings- Reel (7)/STREET	m - Hyd Hose	Quantity 1.0000	U/M EA	Amount/Unit 109.7500	Total Amount 109.75	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
		General Fund-St	reet Departmen	t-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		109.75	
	equipment)			Invoice	e Items	1				
125625	Oil Filter (2) Air Filter (2)/ST	REET Open			07/26/2023		07/26/2023			98.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Air Filter (2)/STREET	m - Oil Filter (2)	1.0000	EA	98.3600	98.36				
	G/L Account				Proj				Amount	
	11-4310-2401 supplies)	. (General Fund-St	reet Departmen			1663 S (NP-2663-S	S 2013 Elgin Peli	ican Seeper)	98.36	
				Invoice	e Items	1				
125677	Air Filter (2)/STREET	Open			07/27/2023	08/18/2023	07/27/2023			76.24
P.O. Number	Item Description  1/4 page full color ad/tourism (2)/STREET	m - Air Filter	Quantity 1.0000	U/M EA	Amount/Unit 76.2400	Total Amount 76.24	Vendor Catalog	Part Number	Contract Number	
	(2)/STREET  G/L Account				Proj	ect			Amount	
	-/	. (General Fund-St	reet Departmen	t-Vehicle pa		1 (2023 Intl HV50)	7 Dump Truck #1	.29)	76.24	
	,			Invoice	e Items	1				
125712	Hyd Hose Fittings/UTILITY	Open			07/27/2023	08/18/2023	07/27/2023			64.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Fittings/UTILITY	m - Hyd Hose	1.0000	EA	64.2900	64.29	)			
	G/L Account				Proj				Amount	
	61-4610-2401 & supplies)	. (Water and Sewe	r Fund-Utility Do		Vehicle parts 5133	•	se 590 SN Loader	r backhoe)	64.29	
				Invoice	e Items	1				
125737	Hyd Hose Fittings/STREET	Open			07/28/2023	08/18/2023	07/28/2023			51.79
P.O. Number	Item Description  1/4 page full color ad/tourisi	m - Hyd Hose	Quantity 1.0000	U/M EA	Amount/Unit 51.7900	<i>Total Amount</i> 51.79	Vendor Catalog	Part Number	Contract Number	
	Fittings/STREET  G/L Account				Proj	ect			Amount	
	,	. (General Fund-St	reet Denartmen	t-Vehicle na	-	5 (2020 CASE 590)	SN Backhoe)		51.79	
	supplies)	. (Solicial Falla St	. cct Deparation	t terricio pe	2.22 3	(_020 0.02 000	c such 100,		31.73	
	,			Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125813	Silicone - Auto Seal/W/S GAI	RAGE Open			07/31/2023	08/18/2023	07/31/2023			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourisr	m - Silicone - Auto	1.0000	EA	6.9900	6.99	)			
	Seal/W/S GARAGE  G/L Account				Proje	ct			Amount	
	,	. (Water and Sewer	Fund-City Gar	ane-Vehicle		(0000 - Misc. Ed	nuin )		6.99	
	supplies)	. (Water and Sewer	runa city dai	age vernere	pures a coco	(0000 1 1130: 20	quipi)		0.55	
				Invoice	Items	1				
125895	Air Filter/W/S GARAGE	Open			08/02/2023	08/18/2023	08/02/2023			18.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourisr GARAGE	m - Air Filter/W/S	1.0000	EA	18.2500	18.25	5			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	. (Water and Sewer	Fund-City Gar	age-Vehicle		(0000 - Misc. Ed	quip.)		18.25	
	заррнез)			Invoice	Items	1				
125907	Electrical Tape/W/S GARAGE	Open			08/02/2023	08/18/2023	08/02/2023			15.78
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
, rer nameer	1/4 page full color ad/tourisr Tape/W/S GARAGE	m - Electrical	1.0000	EA	15.7800	15.78	-	, raic riamber	contract Namber	
	G/L Account				Proje	ct			Amount	
	-/	. (Water and Sewer	Fund-City Gar	age-Vehicle	,	(0000 - Misc. Ed	guip.)		15.78	
	supplies)	,	,	•	•	(1)	1-1-7			
				Invoice	Items	1				
125918	Funnel Trio 3PC/STREET	Open			08/02/2023	08/18/2023	08/02/2023			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourisr 3PC/STREET	m - Funnel Trio	1.0000	EA	7.5900	7.59	)			
	G/L Account				Proje	ct			Amount	
	11-4310-2401 supplies)	. (General Fund-Stre	eet Departmen	nt-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		7.59	
				Invoice	Items	1				
125955	Oil Filter (2) Air Filter (1)/ST	REET Open			08/03/2023	08/18/2023	08/03/2023			162.51
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Air Filter (1)/STREET	m - Oil Filter (2)	1.0000	EA	162.5100	162.51	-			
	G/L Account				Proje	ct			Amount	
	11-4310-2401 supplies)	. (General Fund-Stre	eet Departmen	nt-Vehicle pa			onal Dump Truck)	)	162.51	
	Supplies)			Invoice	Items					



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125971	Funnel Trio 3PC/STREET	Open			08/03/20	23 08/18/2023	08/03/2023			(7.59)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	n - Funnel Trio	1.0000	EA	(7.5900)	(7.59)	1			
	3PC/STREET  G/L Account				D	roject			Amount	
		(General Fund-Stre	et Denartment	t-Vehicle n		000 (0000 - Misc. Ed	uin )		(7.59)	
	supplies)	(General Fana Sar	see Department	t vernere pr	ares a co	700 (0000 11156: 20	laibi)		(7.55)	
	,			Invoice	e Items	1				
125991	Oil Dry (3)/W/S GARGE	Open			08/03/20		08/03/2023			49.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	ı - Oil Dry	1.0000	EA	49.7100	49.71				
	(3)/W/S GARGE <i>G/L Account</i>				Pi	roject			Amount	
	•	(Water and Sewer	Fund-City Gara	age-Vehicle		000 (0000 - Misc. Ed	nuin.)		49.71	
	supplies)	(Trace: and Sorre:	· uu o.e, ou	.go	, pa. 65 6.		14.15.)		.5.72	
				Invoice	e Items	1				
125999	PX Grey RTV Silicone/W/S GARAGE	Open			08/03/20	23 08/18/2023	08/03/2023			10.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Silicone/W/S GARAGE	n - PX Grey RTV	1.0000	EA	10.2900	10.29	1			
	G/L Account					roject			Amount	
		(Water and Sewer	Fund-City Gara	age-Vehicle	e parts & 00	000 (0000 - Misc. Ed	ղuip.)		10.29	
	supplies)			Invoice	e Items	1				
125458	Head beam - MAINT	Open			07/20/20	23 08/18/2023	07/20/2023			9,23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA - MAINT	INT - Head beam	1.0000	EA	9.2300	9.23		3		
	G/L Account				Pi	roject			Amount	
	11-4194-2401 parts & supplie		ks & Maintenar	nce Departi	ment-Vehicle 17	720 (1720 - 2011 Fo	ord Ranger)		9.23	
	parto et suppire	,		Invoice	e Items	1				
125476	Filter - MAINT	Open			07/21/202	23 08/18/2023	07/21/2023			5.33
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA MAINT	INT - Filter -	1.0000	EA	5.3300	5.33	1			
	G/L Account					roject			Amount	
	11-4194-2401 parts & supplie		ks & Maintenar			524 (1624 - 2001 Do	odge Ram 1/2	Ton Pickup)	5.33	
				Invoice	e Items	1				



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

									report by	rendor invoice
Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125672	Air filter - MAINT	Open			07/27/2023	08/18/2023	07/27/2023			108.96
P.O. Number	Item Description		,	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / M	IAINT - Air filter -	1.0000	EA	108.9600	108.96				
	MAINT G/L Account				Proje	act			Amount	
	-,		ks & Maintenance	Denarti	ment-Vehicle 6453		ro Turn Mow	er)	108.96	
	parts & supp		NS & Flameeriance	Вериги	TICHE VEHICLE 0133	(2022 Luzer X 20	210 Tulli 1 10W	Ci )	100.50	
		•		Invoice	e Items	1				
125686	Oil filter - MAINT	Open			07/27/2023	08/18/2023	07/27/2023			5.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Oil filter -	1.0000	EA	5.3300	5.33				
	G/L Account				Proje	ect			Amount	
	11-4194-240	1 (General Fund-Par	ks & Maintenance	Departr	ment-Vehicle 5519	(5519 - 2004 Ch	ev. Express F	Passenger Van	5.33	
	parts & supp	lies)			#20)					
				Invoice	e Items	1				
125690	Drain plug - MAINT	Open			07/27/2023		07/27/2023			3.25
P.O. Number	Item Description		. ,	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Drain plug -	1.0000	EA	3.2500	3.25				
	G/L Account				Proje	ect			Amount	
			ks & Maintenance	Departr	ment-Vehicle 7271	(7271 - 2008 Fo	rd F250 #2	1)	3.25	
	parts & supp	lies)		T	Th					
				TUVOICE	e Items	1				
125699	Brake hose - MAINT	Open			07/27/2023	08/18/2023	07/27/2023			43.99
P.O. Number	Item Description		,	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / M - MAINT	IAINT - Brake hose	1.0000	EA	43.9900	43.99				
	G/L Account				Proje				Amount	
	11-4194-240 parts & supp		ks & Maintenance	Departr	ment-Vehicle 7271	(7271 - 2008 Fo	rd F250 #2	1)	43.99	
		,		Invoice	e Items	1				
125811	Filter - MAINT	Open			07/31/2023	08/18/2023	07/31/2023			45.56
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Filter -	1.0000	EA	45.5600	45.56				
	G/L Account				Proje	ect			Amount	
	11-4194-240	1 (General Fund-Par	ks & Maintenance	Departr	ment-Vehicle 3104	5 (31045 - 2008	Kubota #27	'A)	45.56	
	parts & supp							-		
				Invoice	e Items	1				I



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

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125812	Filter - MAINT	Open			07/31/202		07/31/2023		,	(88.22)
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts & supplies / I MAINT	MAINT - Filter -	1.0000	EA	(88.2200)	(88.22)	)			
	G/L Account	t			PI	roject			Amount	
	11-4194-24 parts & sup	01 (General Fund-Par plies)	ks & Maintena	nce Departi	ment-Vehicle 00	000 (0000 - Misc. Ed	quip.)		(88.22)	
				Invoice	e Items	1				
125530	Left & right core deposit/F	D Open			07/24/202	23 08/09/2023	07/24/2023			296.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies deposit/FD	- Left & right core	1.0000	EA	296.7800	296.78	}			
	G/L Account	t			PI	roject			Amount	
	11-4221-24	01 (General Fund-Fire	Department-	Vehicle part		224 (2013 AEV Traur mbulance)	maHawk Type	III Chevrolet	296.78	
				Invoice	e Items	1				
125550	Oil filter/FD	Open			07/24/202	23 08/09/2023	07/24/2023			35.72
P.O. Number	Item Description  Vehicle parts and supplies	- Oil filter/FD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 35.7200	Total Amount 35.72		log Part Number	Contract Number	
	G/L Account		1.0000	_, .		roject	•		Amount	
	11-4221-24	01 (General Fund-Fire	Department-	Vehicle part		943 (3943 - 2004 Pio 19)	erce Aerial Pla	tform Fire Truck -	35.72	
				Invoice		´ 1				
125602	core deposit return invoice125530/FD	Open			07/25/202	23 08/09/2023	07/25/2023			(130.72)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies invoice125530/FD	- core deposit return	1.0000	EA	(130.7200)	(130.72)	)			
	G/L Account					roject			Amount	
	11-4221-24	01 (General Fund-Fire	Department-		Ar	224 (2013 AEV Traur mbulance)	maHawk Type	III Chevrolet	(130.72)	
				Invoice	e Items	1				
125791	transmission filter kit/FD	Open			07/31/202	23 08/09/2023	07/31/2023			53.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies kit/FD		1.0000	EA	53.9300	53.93	;			
	G/L Account					roject			Amount	
	11-4221-24	01 (General Fund-Fire	Department-		s & supplies) 33 e Items	341 (3341 2016 3 X : 1	13 Chevy Amb	ulance)	53.93	



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

125828										report by v	rendor invoice
P.O. Number   Nem Description   Vehicle parts and supplies - oil filter/FD   1.0000   EA   45.680   45.680   45.680   45.680   45.680   67. Account   11.4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)   Invoice Items   1   125858   P.O. Number   Nember    oice Number	Invoice Description	Status	Held Re	eason Invoi	ce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vehicle parts and supplies - oil filter/FD	828	oil filter/FD	Open		07/31	1/2023	08/09/2023	07/31/2023			45.68
125858   Tuel filter/FD   Open   Ogen   Og	P.O. Number	,		, ,	,				alog Part Number	Contract Number	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)		Vehicle parts and supplies	- oil filter/FD	1.0000 E	EA 45.680	0	45.68				
125858   fuel filter/FD   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Cont   Cont		,				_				Amount	
125858		11-4221-24	l01 (General Fund-Fi	•		•		nworth Rescu	ue Pumper - 308)	45.68	
P.O. Number   Item Description   Vehicle parts and supplies - fuel filter/FD   1.0000   EA   18.010   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01   18.01				Ir	nvoice Items	1					
Venicle parts and supplies - fuel filter/FD	858	fuel filter/FD	Open		08/01	1/2023	08/09/2023	08/01/2023			18.01
Continued   Continue   Continue	P.O. Number	Item Description		Quantity U/I	M Amount/Uni	it	Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)   3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)   1		Vehicle parts and supplies	- fuel filter/FD	1.0000 E	EA 18.010	0	18.01				
125732		G/L Accour	nt							Amount	
125732		11-4221-24	101 (General Fund-Fi	re Department-Vehicle	e parts & supplies)		3943 - 2004 Pie	erce Aerial Pla	atform Fire Truck -	- 18.01	
125732				т							
P.O. Number   Backhoe   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Continuous   Vendor Catalog Part Number   Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor Vendor Catalog Part Number   Vendor Vendor Vendor Vendor Vendor Vendor Catalog Part Number   Vendor V				Ir							
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Continuous	732		- Case Open		07/28	3/2023	08/18/2023	07/28/2023			35.22
Vehicle parts and supplies - WW Vehicle   1.0000   EA   35.2200   35.22     Maintenance - Case Backhoe   G/L Account   G/L Acc	DO Number			Quantity 11/	M Amount/Uni		Total Amount	Vandar Cat	alaa Dart Number	Contract Number	1
Mainterance - Case Backhoe	P.O. Number		· M/M/ Vahida	. , ,					alog Part Nulliber	Contract Number	
G/L Account   G1-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)   Invoice Items   1				1.0000	-A 35.220	U	33.22				
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)    Vehicle parts & supplies    Vendor   3092 - NAPA - MCKAY AUTO PARTS   Totals   Invoices   42						Proiect	t			Amount	
Vendor   1631 - NIEMANN FOODS INC.   2429469   Snacks for Day Camp - REC   Open   O8/01/2023   O8/18/2023   O8/01/2023		61-4621-24	101 (Water and Sewe	er Fund-Waste Water	Freatment Plant-	3018 (3	3018 - 2007 Cas	se 580SM Loa	der/Extendahoe	35.22	
Vendor   1631 - NIEMANN FOODS INC.   2429469   Snacks for Day Camp - REC   Open   O8/01/2023   O8/18/2023   O8/01/2023		Vehicle par	ts & supplies)			#33A)					
Vendor 1631 - NIEMANN FOODS INC.           2429469         Snacks for Day Camp - REC         Open         08/01/2023         08/18/2023         08/01/2023           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Control Control Control Catalog Part Number           G/L Account         Project         22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)         REC 1004         3120 (Day Camp)           Invoice Items         1           Vendor         4284 - NORTHWATER LLC           23-1315         NARP Testing/WWTP         Open         08/01/2023         08/18/2023         08/01/2023				Ir	nvoice Items	1					
Vendor 1631 - NIEMANN FOODS INC.           2429469         Snacks for Day Camp - REC         Open         08/01/2023         08/18/2023         08/01/2023           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Control Control Control Catalog Part Number			Vendo	r 3092 - NAPA - M	CKAY AUTO PAR	<b>TS</b> Totals		Invoic	es 4	42	\$1,997.51
2429469 Snacks for Day Camp - REC Open 08/01/2023 08/18/2023 08/01/2023  **P.O. Number*** **Item Description*** Quantity** U/M Amount/Unit*** Total Amount** Vendor Catalog Part Number** Control Other Supplies / REC - Snacks for Day Camp - 1.0000 EA 17.9700 17.97  **REC*** REC*** REC** 1.004 3120 (Day Camp)**  **Other Supplies** Other Supplies** Other Supplies** Invoice Items 1  **Vendor*** 4284 - NORTHWATER LLC**  23-1315 NARP Testing/WWTP Open 08/01/2023 08/18/2023 08/01/2023	dor 1631 NIEM	IANN FOODS THE	Verido			· · · · · · · ·	,	1111010			Ψ1/337131
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Content Of Content Supplies / REC - Snacks for Day Camp - 1.0000 EA 17.9700 17.97 REC  G/L Account Project 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3120 (Day Camp) Other supplies)  Invoice Items 1  Vendor 4284 - NORTHWATER LLC 23-1315 NARP Testing/WWTP Open 08/01/2023 08/18/2023 08/01/2023			C Open		00/01	1/2022	00/10/2022	00/01/2022			17.97
Other Supplies / REC - Snacks for Day Camp - 1.0000 EA 17.9700 17.97  REC  G/L Account  22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)  Invoice Items 1  Vendor 4284 - NORTHWATER LLC  23-1315 NARP Testing/WWTP Open 08/01/2023 08/18/2023 08/01/2023		, ,	с Ореп	Quantity 11/	•	•				Contract Number	17.97
REC   G/L Account   22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)   Invoice Items   1   Vendor   4284 - NORTHWATER LLC   23-1315   NARP Testing/WWTP   Open   08/01/2023   08/18/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2023   08/01/2	P.O. Number	,	acks for Day Camp -	, ,	,			VEHUUF Cata	alog Part Nulliber	COITH ACT NUMBER	
Column			acks for Day Camp -	1.0000	-A 17.570	U	17.57				
Other supplies)  Invoice Items 1  Vendor 1631 - NIEMANN FOODS INC. Totals Invoices 1  Vendor 4284 - NORTHWATER LLC 23-1315 NARP Testing/WWTP Open 08/01/2023 08/18/2023 08/01/2023			nt			Project	t			Amount	
Vendor   V		22-4510-21	19 (Playground & Re	ecreation Fund-Recrea	tion Programs-	REC 10	004 3120 (Day	Camp)		17.97	
Vendor 4284 - NORTHWATER LLC           23-1315         NARP Testing/WWTP         Open         08/01/2023         08/18/2023         08/01/2023         08/01/2023		Other supp	lies)								
Vendor         4284 - NORTHWATER LLC           23-1315         NARP Testing/WWTP         Open         08/01/2023         08/18/2023         08/01/2023				Ir	nvoice Items	1					
Vendor         4284 - NORTHWATER LLC           23-1315         NARP Testing/WWTP         Open         08/01/2023         08/18/2023         08/01/2023			1	Vendor <b>1631 - NIE</b>	MANN FOODS IN	IC. Totals	;	Invoic	es	1	\$17.97
23-1315 NARP Testing/WWTP Open 08/01/2023 08/18/2023 08/01/2023	4204 NODI	FUNDATED II C						2		-	427.07
			0		00/01	1/2022	00/10/2022	00/01/2022			2,581.71
7.0. Number — Item Description — Quantity Offi Amount Onli Total Amount Vendor Catalog Fait Number Cont		<del>-</del> -	Ореп	Quantity 11/				, ,		Contract Number	2,301./1
Architect & Engineering Services - NARP 1.0000 EA 2,581.7100 2,581.71	F.O. IVAIIIDEI		envices - NADD	. , ,	,			veriuor Cata	nog Fait Number	CONTRACT NUMBER	
Testing/WWTP			CI VICCO - INAINE	1.0000	- 2,301./10	U	2,301./1				
G/L Account Project			nt			Project	t			Amount	
		,				, , , ,					'



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Da	te Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
23-1315 <i>P.O. Number</i>		Open (Water and Sewer		<i>U/M</i> Water Trea	08/01/202 <i>Amount/Unit</i> tment Plant- PW		08/01/2023 Vendor Catalog Part Numbe cing)	er Contract Number 2,581.71	2,581.71
	Architect & en	igineering services)	1	Invoid	e Items	1			
			Vendor 4	284 - NOF	RTHWATER LLC TO	tals	Invoices	1	\$2,581.71
Vendor <b>3265 - O'RI</b>	EILLY AUTO PARTS								
2323-159041 P.O. Number	Shackle kit - MAINT  Item Description  Vehicle parts & supplies / MA - MAINT	Open AINT - Shackle kit	Quantity 1.0000	U/M EA	08/08/202 Amount/Unit 79.0800	, ,	08/08/2023 Vendor Catalog Part Number 3	er Contract Number	79.08
	G/L Account		ks & Maintena	nce Depart		<i>nject</i> 97 (7697 -  2004 F	ord F150 Super Cab 4x4 Trucl	Amount 79.08	
	рагся се зарри	<b>C3</b> )		Invoid	e Items	1			
		V	endor <b>3265</b>	- O'REILL	Y AUTO PARTS TO	tals	Invoices	1	\$79.08
Vendor <b>1660 - PAA</b>	P PRINTING								
41939	Electrical stickers/B&D	Open			06/21/202		06/21/2023		48.00
P.O. Number	Item Description Office Supplies / B&D - Elect	rical stickers/B&D	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 48.0000	Total Amount 48.00	<i>Vendor Catalog Part Numbe</i> 1	er Contract Number	
	<i>G/L Account</i> 11-4640-2001	(General Fund-Bu			Pro	nject	•	Amount 48.00	
	supplies)			Invoic	e Items	1			
42124 P.O. Number	Inspection results forms/B&I Item Description Office Supplies / B&D - Inspe		Quantity 1.0000	U/M EA	07/28/202 Amount/Unit 103.0000	, ,	07/28/2023 Vendor Catalog Part Number	er Contract Number	103.00
	forms/B&D  G/L Account  11-4640-2001  supplies)	(General Fund-Bui	lding & Develo	opment Ser		nject		<i>Amount</i> 103.00	
				Invoid	e Items	1			
			Vendor	1660 - P	AAP PRINTING TO	tals	Invoices	2	\$151.00

Vendor 4580 - PACE ANALYTICAL SERVICES, LLC



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9560121	WP Lab Expense - Outside Testing	Open			06/30/202	23	08/18/2023	06/30/2023			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab Processing Fees - WP Lat Outside Testing	Expense -	1.0000	EA	120.0000		120.00				
	G/L Account				PI	roject				Amount	
	61-4611-3106 consulting serv	(Water and Seworices)	er Fund-Water T	reatment P	lant-Other					120.00	
	J	,		Invoice	e Items	1					
9563088	WP Lab Expense - Outside Testing	Open			07/31/202	23	08/18/2023	07/31/2023			1,344.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab Processing Fees - WP Lat Outside Testing	Expense -	1.0000	EA	1,344.6000		1,344.60				
	G/L Account				PI	roject				Amount	
	61-4611-3106 consulting serv	(Water and Seworices)	er Fund-Water T	reatment P	lant-Other					1,344.60	
				Invoice	e Items	1					
19563089	WP Lab Expense - Outside Testing	Open			07/31/202	23	08/18/2023	07/31/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	25.0000		25.00				
	G/L Account					roject				Amount	
	61-4611-3106 consulting serv	(Water and Sewonices)	er Fund-Water T	reatment P	lant-Other					25.00	
				Invoice	e Items	1					
9563090	WP Lab Expense - Outside Testing	Open			07/31/202	23	08/18/2023	07/31/2023			148.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	148.0000		148.00				
	G/L Account				PI	roject				Amount	
	61-4611-3106 consulting serv	(Water and Sewonices)	er Fund-Water T							148.00	
				Invoice	e Items	1					
	Consulting Serv		30 - PACE ANA		E Items  SERVICES, LLC T			Invoice	S	4 -	\$1,6

Vendor 4596 - PFLAUM PERFECT LAWN CARE



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

Invoice Number	Invoice Description	Status	H	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other contractual services -	July mowing -	1.0000	EA	7,143.8800	7,143.88	<b>;</b>			
	MAINT G/L Account				Proje	ct			Amount	
	,	9 (General Fund-Pa	arks & Maintena	nce Departi	-				7,143.88	
	contractual s	ervices)								
				Invoice	e Items	1				
		Vendor	4596 - PFLAU	M PERFEC	T LAWN CARE Tota	ls	Invoices		1 -	\$7,143.88
	D-MOW LAWN CARE, INC									
661567	Mowing deliquent properties	s/B&D Open			08/01/2023	08/18/2023	08/01/2023			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Demolition & clearing service deliquent properties/B&D	e - Mowing	1.0000	EA	80.0000	80.00				
	G/L Account				Projec	ct			Amount	
		4 (General Fund-B	uilding & Develo	pment Serv	rices-				80.00	
	Demolition &	clearing services)		Invoice	e Items	1				
				11100100	e items	1				
		Vendo	r <b>3006 - PRO</b>	-MOW LA	WN CARE, INC Tota	ls	Invoices		1	\$80.00
Vendor <b>4545 - QUA</b>	ADIENT FINANCE USA INC									
07/23/2023	Postage for account	Open			07/23/2023	08/18/2023	07/23/2023			2,000.00
D.O. Mussahas	#7900044080923059/WATE	ER .	Ouantit :	11/04	Amazumt/I lmit	Total Amount	I/anday Catala	a Dant Number	Combus at Muses have	1
P.O. Number	Item Description Postage expense - Postage	for account	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 2,000.0000	2,000.00	Vendor Catalo	y Part Number	Contract Number	
	#7900044080923059/WATE		1.0000	LA	2,000.0000	2,000.00				
	G/L Account				Projec	ct			Amount	
	61-4630-390 expense)	1 (Water and Sewe	er Fund-Water D	epartment-	Postage				2,000.00	
	схрепзе)			Invoice	e Items	1				
		Vendor	4545 - QUAD	IENT FINA	ANCE USA INC Tota	ls	Invoices		1	\$2,000.00
Vendor <b>2262 - OU</b>	ALITY ELECTRICAL CONTRA	CTORS. INC								
3711	Light pole work/ENG	Open			08/02/2023	08/18/2023	08/02/2023			2,020.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	'
	Capital Improvement project work/ENG	ts - Light pole	1.0000	EA	2,020.0000	2,020.00	•			
	G/L Account				Projec	ct			Amount	
	11-4095-410 improvement	6 (General Fund-E	ngineering Depa	rtment-Cap	ital PW 20	0 26 011 (Street	/ Parking Lot Fi	xture and Poles)	2,020.00	
	improvement	. projects)		Invoice	e Items	1				
	Vend	for 2262 - OLIAI	TTY FI FCTRT	CAL CONTI	RACTORS, INC Tota	ls	Invoices			\$2,020.00
	Vend	O ZZUZ QUAI	IIII LLLCINI	AL COITI	THE TOTAL	15	11110100		-	Ψ2,020.00



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>1719 - RA</b> Y	O'HERRON CO, INC									
286841	Armor/PD	Open			08/07/2023	08/18/2023	08/07/2023			3,797.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Ari		1.0000	EA	3,797.9800	3,797.98	3			
	G/L Account				Proje	ect			Amount	
	11-4210-270	04 (General Fund-Pol	lice Departme	, ,	٠,	1			3,797.98	
									<del>_</del>	+2 707 00
		Ve	ndor <b>1719</b>	- RAY O'HE	RRON CO, INC Tota	ilS	Invoices		1	\$3,797.98
	WARRIOR TACTICAL									
8/03/2023	Uniform - Hale/PD	Open			08/03/2023	08/18/2023	08/03/2023			91.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Uniform - I	•	1.0000	EA	91.1800	91.18	3			
	G/L Account				Proje	ect			Amount	
	11-4210-270	01 (General Fund-Pol	lice Departme						91.18	
				Invoice	e Items	1				
		Vend	dor <b>4685 -</b> I	RED WARR	IOR TACTICAL Tota	ıls	Invoices		1 -	\$91.18
'endor <b>4597 - RUS</b>	SH TRUCK CENTER - EFFING	HAM								
033516227	Nanonet Lube Filter/STREE				07/27/2023	08/18/2023	07/27/2023			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touri Filter/STREET	sm - Nanonet Lube	1.0000	EA	220.0000	220.00	_			
	G/L Account	<u>.</u>			Proje	ect			Amount	
	11-4310-240 supplies)	)1 (General Fund-Str	eet Departme	ent-Vehicle p	arts & 1814	(2023 Intl HV50	7 Dump Truck #1	129)	220.00	
				Invoice	e Items	1				
033605049	Oil Pan for #118	Open			08/03/2023	08/18/2023	08/03/2023			1,708.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touri #118	sm - Oil Pan for	1.0000	EA	1,708.3200	1,708.32	2			
	G/L Account				Proje	ect			Amount	
	11-4310-350 equipment)	08 (General Fund-Str	eet Departme	·		(2017 Internatio	onal Dump Truck)		1,708.32	
				Invoice	e Items	1				
		Vendor <b>4507</b> -	. RIISH TPII	CK CENTED	- EFFINGHAM Tota	le	Invoices		2	\$1,928.32
		VC11001		CIT OF IT I FIX	1 111011AI-1 1000	110	111401663		_	Ψ1,920.3

Vendor 1771 - SIGN APPEAL



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

Invoice Number	Invoice Description	Status	H	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
133463	Roadside banner for Concerts the Park - REC	s in Open			08/07/2023	08/18/2023	08/07/2023			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Other Supplies / REC - Roads	side banner for	1.0000	EA	230.0000	230.00		og . a. e a se.		
	Concerts in the Park - REC									
	G/L Account	(D) 10 D			Projec				Amount	
	22-4510-2119 Other supplies	(Playground & Rec	creation Fund-R	ecreation F	Programs- REC 1	1008 5420 (Cond	erts in the Pa	rk)	230.00	
	Other supplies	,,		Invoice	e Items	1				
			Vendo	r <b>1771 -</b>	SIGN APPEAL Tota	ls	Invoice	2S	1	\$230.00
Vendor <b>3903 - SOL</b>	ENIS, LLC									
132368241	WW Chemicals - K275FLX Polymer	Open			07/03/2023	08/18/2023	07/03/2023			4,878.00
P.O. Number	Item Description Chemicals / WWTP - WW Che Polymer	emicals - K275FLX	Quantity 1.0000	U/M EA	Amount/Unit 4,878.0000	Total Amount 4,878.00		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4621-2109	(Water and Sewer	Fund-Waste W	ater Treatr	,				4,878.00	
	Chemicals)									
				Invoice	e Items	1				
			Vendo		SOLENIS, LLC Tota		Invoice	2S	1	\$4,878.00
	CY'S STITCHING		Vendo				Invoice	es	1 -	\$4,878.00
Vendor <b>4684 - STA</b> 23213	CY'S STITCHING  Sewing appelettes and badge Thornton/PD	e - Open	Vendo				Invoice 05/09/2023	es	1 -	, ,
	Sewing appelettes and badge Thornton/PD Item Description	·	Vendo <i>Quantity</i>		SOLENIS, LLC Tota	08/18/2023	05/09/2023	es log Part Number	1 Contract Number	\$4,878.00 70.00
23213	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD	·		r <b>3903 -</b>	05/09/2023  Amount/Unit 70.0000	08/18/2023 <i>Total Amount</i> 70.00	05/09/2023 Vendor Catal		Contract Number	, ,
23213	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account	elettes and badge -	<i>Quantity</i> 1.0000	r <b>3903</b> -	SOLENIS, LLC Tota 05/09/2023  Amount/Unit	08/18/2023 <i>Total Amount</i> 70.00	05/09/2023 Vendor Catal		Contract Number Amount	, ,
23213	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account	·	<i>Quantity</i> 1.0000	r <b>3903</b> -	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project	08/18/2023 <i>Total Amount</i> 70.00	05/09/2023 Vendor Catal		Contract Number	, ,
23213	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account	elettes and badge -	<i>Quantity</i> 1.0000 ice Department	r 3903 -  U/M EA  -Uniforms) Invoice	O5/09/2023  Amount/Unit 70.0000  Project	08/18/2023  Total Amount 70.00  ct	05/09/2023 Vendor Cata	log Part Number	Contract Number  Amount 70.00	70.00
23213 <i>P.O. Number</i>	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account 11-4210-2701	elettes and badge -	<i>Quantity</i> 1.0000 ice Department	r 3903 -  U/M EA  -Uniforms) Invoice	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project	08/18/2023  Total Amount 70.00  ct	05/09/2023 Vendor Catal	log Part Number	Contract Number Amount	, ,
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b>	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account 11-4210-2701	lettes and badge - (General Fund-Poli	<i>Quantity</i> 1.0000 ice Department	r 3903 -  U/M EA  -Uniforms) Invoice	05/09/2023  Amount/Unit 70.0000  Project  Items  'S STITCHING Tota	08/18/2023  Total Amount 70.00  ct 1	05/09/2023  Vendor Catal	log Part Number	Contract Number  Amount 70.00	\$70.00
23213 <i>P.O. Number</i>	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing appe Thornton/PD G/L Account 11-4210-2701	lettes and badge - (General Fund-Poli	<i>Quantity</i> 1.0000 ice Department	r 3903 -  U/M EA  -Uniforms) Invoice	O5/09/2023  Amount/Unit 70.0000  Project	08/18/2023  Total Amount 70.00  ct	05/09/2023 Vendor Cata	log Part Number	Contract Number  Amount 70.00	70.00
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b>	Sewing appelettes and badge Thornton/PD  Item Description Uniforms / PD - Sewing apper Thornton/PD  G/L Account 11-4210-2701  CLAB INC  WW Sludge Expense - Quarte Lab Tests Item Description	elettes and badge - (General Fund-Poli	<i>Quantity</i> 1.0000 ice Department	U/M EA -Uniforms) Invoice 4 - STACY	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project E Items  'S STITCHING Tota  07/24/2023  Amount/Unit	08/18/2023  Total Amount 70.00  ct  1  Is  08/18/2023	05/09/2023 Vendor Catal Invoice 07/24/2023	log Part Number	Contract Number  Amount 70.00	\$70.00
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b> 292217	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing apper Thornton/PD G/L Account 11-4210-2701  CLAB INC WW Sludge Expense - Quarte Lab Tests Item Description Lab services / WWTP - WW S	elettes and badge - (General Fund-Poli	Quantity 1.0000 ice Department Vendor 4684	U/M EA -Uniforms) Invoice 4 - STACY	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project E Items  'S STITCHING Tota  07/24/2023	08/18/2023  Total Amount 70.00  ct  1  Is  08/18/2023	05/09/2023  Vendor Catal  Invoice  07/24/2023  Vendor Catal	og Part Number	Contract Number  Amount 70.00	\$70.00
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b> 292217	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing apper Thornton/PD G/L Account 11-4210-2701  CLAB INC WW Sludge Expense - Quarte Lab Tests Item Description Lab services / WWTP - WW SQuarterly Lab Tests	elettes and badge - (General Fund-Poli	Quantity 1.0000 ice Department Vendor 4684	U/M EA -Uniforms) Invoice 4 - STACY	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project Litems  'S STITCHING Tota  07/24/2023  Amount/Unit 735.0100	08/18/2023  Total Amount 70.00  ct  1  Is  08/18/2023  Total Amount 735.01	05/09/2023  Vendor Catal  Invoice  07/24/2023  Vendor Catal	og Part Number	Contract Number  Amount 70.00  1  Contract Number	\$70.00
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b> 292217	Sewing appelettes and badge Thornton/PD  Item Description Uniforms / PD - Sewing apper Thornton/PD  G/L Account 11-4210-2701  CLAB INC  WW Sludge Expense - Quarte Lab Tests Item Description Lab services / WWTP - WW SQuarterly Lab Tests G/L Account	elettes and badge - (General Fund-Poli erly Open Sludge Expense -	Quantity 1.0000 ice Department Vendor 4684  Quantity 1.0000	U/M EA -Uniforms) Invoice 4 - STACY	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project  Litems  'S STITCHING Tota  07/24/2023  Amount/Unit 735.0100  Project	08/18/2023  Total Amount 70.00  ct  1  Is  08/18/2023  Total Amount 735.01	05/09/2023  Vendor Catal  Invoice  07/24/2023  Vendor Catal	og Part Number	Contract Number  Amount 70.00  1  Contract Number  Amount	\$70.00
23213 <i>P.O. Number</i> Vendor <b>3646 - TEK</b> 292217	Sewing appelettes and badge Thornton/PD Item Description Uniforms / PD - Sewing apper Thornton/PD  G/L Account 11-4210-2701  (LAB INC  WW Sludge Expense - Quarte Lab Tests Item Description Lab services / WWTP - WW SQuarterly Lab Tests G/L Account 61-4621-3599	elettes and badge - (General Fund-Poli	Quantity 1.0000 ice Department Vendor 4684  Quantity 1.0000	U/M EA -Uniforms) Invoice 4 - STACY	SOLENIS, LLC Tota  05/09/2023  Amount/Unit 70.0000  Project  Litems  'S STITCHING Tota  07/24/2023  Amount/Unit 735.0100  Project	08/18/2023  Total Amount 70.00  ct  1  Is  08/18/2023  Total Amount 735.01	05/09/2023  Vendor Catal  Invoice  07/24/2023  Vendor Catal	og Part Number	Contract Number  Amount 70.00  1  Contract Number	\$70.00



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

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
			Ven	dor <b>3646</b>	- TEKLAB INC Total	S	Invoices		1	\$735.01
	MINIX INTERNATIONAL									
7312023 <i>P.O. Number</i>	pest control/FD  Item Description  Extermination & pest control	Open - pest control/FD	Quantity 1.0000	<i>U/M</i> EA	07/31/2023 <i>Amount/Unit</i> 200.0000	08/09/2023 <i>Total Amount</i> 200.00	07/31/2023 Vendor Catalog P	art Number	Contract Number	200.00
	<i>G/L Account</i> 11-4221-3105 control)	(General Fund-Fire	e Department-I	Extermination	<i>Projec</i> on & pest	ct			<i>Amount</i> 200.00	
	control)			Invoice	e Items	1				
		Vendor	1822 - TER	MINIX INI	TERNATIONAL Total	S	Invoices		1	\$200.00
	WINNING STITCH LLC									
14573	Bingo Winner (Goddard) / EB	3HR Open			07/26/2023	08/18/2023	07/26/2023			36.00
P.O. Number	Item Description Employee Bingo Prize - Bingo (Goddard) / EBHR	o Winner	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 36.0000	Total Amount 36.00	Vendor Catalog P	art Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4700-3197 benefits)	(General Fund-Hu	man Resources	s-Other emp	loyee				36.00	
	,			Invoice	e Items	1				
		Vendo	or <b>1831 - TH</b>	E WINNIN	G STITCH LLC Total	S	Invoices		1	\$36.00
	MSON REUTERS - WEST									
348713230	July Monthly Westlaw Usage/ATTORNEY	Open			08/01/2023	08/18/2023	08/01/2023			558.53
P.O. Number	Item Description Subscriptions - July Monthly	Westlaw	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 558.5300	Total Amount 558.53	Vendor Catalog P	art Number	Contract Number	
	Usage/ATTORNEY  G/L Account				Projec	~+			Amount	
	,	(General Fund-City	v Attornev's Of	fice-Subscri	,				558.53	
			,	Invoice		1				
		Vendor	2620 - THO	MSON REL	JTERS - WEST Total	S	Invoices		1	\$558.53
	NOTCH TREE SERVICE									
TopNotch 07/28	Tree removal - MAINT	Open			07/28/2023	08/18/2023	07/28/2023			900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Tree and stump removal - Tr MAINT	ree removai -	1.0000	EA	900.0000	900.00				
		(General Fund-Par	rks & Maintena	nce Departr	Project ment-Stump &	ct			<i>Amount</i> 900.00	
	tree removal s	services)		Invoice	Itoms	1				
				TUVOICE	: TIGHIS	1				



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

Torrida Daniel III	Ch-1		I-I-I D	Torrect District	December 1	C/I D :	Description I Description	Decision Determined	
Invoice Description						· ·			Invoice Net Amoun
		4417 - 10	P NOTCH 1	KEE SERVICE Totals	S	Invoices		1	\$900.0
				00/07/2022	00/40/2022	00/07/2022			0.420.5
	Open	Over white	11/84			, ,	- D	Combined Missouris and	8,138.5
,		- /	,	,			g Part Number	Contract Number	
	icals - Alum	1.0000	ŁΑ	·	•				
-/				,	t				
61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water II						8,138.52	
			Invoice	Items 1	1				
\	/endor <b>1852 - U</b>	NITED STATE	S ALUMIN	IATE- USALCO Totals	S	Invoices		1	\$8,138.52
VERSITY OF ILLINOIS-GAR									
Police firearms training - Meers/PD	Open			07/24/2023	08/18/2023	07/24/2023			525.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Education & training expense training - Meers/PD	e - Police firearms	1.0000	EA	525.0000	525.00				
G/L Account				Projec	t			Amount	
	(General Fund-Poli	ce Department	t-Education	& training				525.00	
,			Invoice	Items 1	1				
	Vendor 18	57 - UNIVER	RSITY OF I	LLINOIS-GAR Totals	S	Invoices		1	\$525.00
BLUE BOOK									
WW Lab Supplies	Open			07/13/2023	08/18/2023	07/13/2023			292.5
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Lab supplies / WWTP - WW L	ab Supplies	1.0000	EA	292.5500	292.55				
G/L Account				Projec	t			Amount	
61-4621-2105	(Water and Sewer	Fund-Waste W	Vater Treatr			ιμip.)		292.55	
					•				
			Invoice	Items 1	1				
		Vendor	1860 - US	A BLUE BOOK Totals	S	Invoices		1	\$292.55
IZON WIRELESS									
GPS Unit/UTILITY	Open			07/25/2023	08/18/2023	07/25/2023			15.02
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Cell phone service - GPS Unit	/UTILITY	1.0000	EA	15.0200	15.02				
G/L Account				Projec	t			Amount	
	(Water and Sewer	Fund-Utility De	epartment-(	Cell phone				15.02	
,,			Invoice	Items	1				
		Vandor 196	0 _ \/EDT7/	ON WIDELESS Totals	<u> </u>	Invoices		1	 \$15.02
	WP Chemicals - Alum  Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 Chemicals)  VERSITY OF ILLINOIS-GAR Police firearms training - Meers/PD Item Description Education & training expense training - Meers/PD G/L Account 11-4210-3706 expense)  BLUE BOOK WW Lab Supplies Item Description Lab supplies / WWTP - WW L G/L Account 61-4621-2105 Laboratory sup  IZON WIRELESS GPS Unit/UTILITY Item Description Cell phone service - GPS Unit G/L Account	TED STATES ALUMINATE- USALCO  WP Chemicals - Alum Open Item Description Chemicals / WTP - WP Chemicals - Alum G/L Account 61-4611-2109 (Water and Sewer Chemicals)  Vendor 1852 - UI  VERSITY OF ILLINOIS-GAR Police firearms training - Open Meers/PD Item Description Education & training expense - Police firearms training - Meers/PD G/L Account 11-4210-3706 (General Fund-Police expense)  Vendor 18  BLUE BOOK WW Lab Supplies Open Item Description Lab supplies / WWTP - WW Lab Supplies G/L Account 61-4621-2105 (Water and Sewer Laboratory supplies)  IZON WIRELESS GPS Unit/UTILITY Open Item Description Cell phone service - GPS Unit/UTILITY G/L Account 61-4610-3402 (Water and Sewer	TED STATES ALUMINATE- USALCO  WP Chemicals - Alum Open  Item Description Quantity  Chemicals / WTP - WP Chemicals - Alum 1.0000  G/L Account 61-4611-2109 (Water and Sewer Fund-Water T Chemicals)  Vendor 1852 - UNITED STATE  VERSITY OF ILLINOIS-GAR  Police firearms training - Open  Meers/PD  Item Description Quantity  Education & training expense - Police firearms 1.0000  training - Meers/PD  G/L Account 11-4210-3706 (General Fund-Police Departmen expense)  Vendor 1857 - UNIVER  BLUE BOOK  WW Lab Supplies Open  Item Description Quantity  Lab supplies / WWTP - WW Lab Supplies 1.0000  G/L Account 61-4621-2105 (Water and Sewer Fund-Waste W Laboratory supplies)  Vendor  IZON WIRELESS  GPS Unit/UTILITY Open  Item Description Quantity  Cell phone service - GPS Unit/UTILITY 1.0000  G/L Account 61-4610-3402 (Water and Sewer Fund-Utility D expense)	Vendor 4417 - TOP NOTCH 1 TED STATES ALUMINATE- USALCO WP Chemicals - Alum Open Item Description Quantity U/M Chemicals / WTP - WP Chemicals - Alum 1.0000 EA G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment PI Chemicals)  Vendor 1852 - UNITED STATES ALUMIN VERSITY OF ILLINOIS-GAR Police firearms training - Open Meers/PD Item Description Quantity U/M Education & training expense - Police firearms 1.0000 EA training - Meers/PD G/L Account 11-4210-3706 (General Fund-Police Department-Education expense)  Vendor 1857 - UNIVERSITY OF I BLUE BOOK WW Lab Supplies Open Item Description Quantity U/M Lab supplies Open Item Description Quantity U/M Lab supplies Open Item Description Quantity U/M Lab rount 61-4621-2105 (Water and Sewer Fund-Waste Water Treatr Laboratory supplies)  Invoice  Vendor 1860 - US IZON WIRELESS GPS Unit/UTILITY Open Item Description Quantity U/M Cell phone service - GPS Unit/UTILITY 1.0000 EA G/L Account 61-4610-3402 (Water and Sewer Fund-Utility Department-Gexpense)  Invoice	Vendor 4417 - TOP NOTCH TREE SERVICE Total TED STATES ALUMINATE- USALCO WP Chemicals - Alum Open Quantity U/M Amount/Unit Chemicals / WTP - WP Chemicals - Alum 1.0000 EA 8,138.5200 G/L Account Project 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Vendor 1852 - UNITED STATES ALUMINATE- USALCO Total VERSITY OF ILLINOIS-GAR Police firearms training - Open 07/24/2023 Meers/PD Item Description Quantity U/M Amount/Unit Education & training expense - Police firearms 1.0000 EA 525.0000 training - Meers/PD G/L Account Project 11-4210-3706 (General Fund-Police Department-Education & training expense)  Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Total BLUE BOOK WW Lab Supplies Open 07/13/2023 Item Description Quantity U/M Amount/Unit Lab supplies / WMTP - WW Lab Supplies 1.0000 EA 292.5500 G/L Account G-1-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  Vendor 1860 - USA BLUE BOOK Total ILADORATIVE ITEMS  INVOICE ITEMS	Vendor 4417 - TOP NOTCH TREE SERVICE Totals  TED STATES ALUMINATE- USALCO WP Chemicals - Alum Open Quantity U/M Amount/Unit Total Amount Chemicals / WTP - WP Chemicals - Alum 1.0000 EA 8,138.5200 8,138.520  G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant- Chemicals) Invoice Items 1  Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals  VERSITY OF ILLINOIS-GAR Police firearms training - Open 07/24/2023 08/18/2023 Meers/PD Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - Police firearms 1.0000 EA 525.0000 525.00  training - Meers/PD G/L Account 11-4210-3706 (General Fund-Police Department-Education & training expense) Invoice Items 1  Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals  BLUE BOOK WW Lab Supplies Open Quantity U/M Amount/Unit Total Amount Lab supplies / WWTP - WW Lab Supplies 1.0000 EA 292.5500 292.55  G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) Invoice Items 1  Vendor 1860 - USA BLUE BOOK Totals  IVendor 1860 - USA BLUE BOOK Totals  1 Vendor 1860 - USA BLUE BOOK Totals	Vendor 4417 - TOP NOTCH TREE SERVICE Totals  TIPO STATES ALUMINATE- USALCO  WP Chemicals - Alum Open Quantity UM Amount/Unit Chemicals / WTP - WP Chemicals - Alum 1.0000 EA 8,138.5200 8,138.52 G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals) Invoice Items 1  Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals Invoice firearms training - Open Meers/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Sever Fund-Water Treatment Plant-Chemicals)  Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Police firearms training - Open Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalo Resr/PD Invoice Items 1  Vendor 1860 - USA BLUE BOOK Totals Invoices Invoice Items 1  Vendor 1860 - USA BLUE BOOK Totals Invoices Invoice Items 1  Vendor 1860 - USA BLUE BOOK Totals Invoices Invoice Items Invoice Items Invoice Items Invoice Items Invoices Invoice Items Invoices I	Vendor   V	Vendor   V



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

									. короле 2 у г	Chaol Invoice
Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3483 - VITA	L EDUCATION & SUPPLY, INC	C								
S023-242	AED's and first aid for Linder - MAINT	Open			08/08/2023	08/18/2023	08/08/2023			993.70
P.O. Number	Item Description  Park maintenance materials - 1	ΔFD's and first	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 993.7000	Total Amount 993.70		og Part Number	Contract Number	
	aid for Linder - MAINT	ALD 5 and misc	1.0000		333.7000	333.70				
	G/L Account				Proje	ect			Amount	
		General Fund-Pa	rks & Maintena	nce Departr	ment-Park				993.70	
	maintenance m	aterials)		Tavaias	Thomas	1				
				Invoice	e Items	1				
		Vendor 3483	3 - VITAL EDU	JCATION 8	k SUPPLY, INC Tota	als	Invoices	5	1 -	\$993.70
Vendor 1877 - WALN	MART									
08852	Office supplies/PD	Open			08/01/2023	08/18/2023	08/01/2023			2.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other supplies - Office supplie	s/PD	1.0000	EA	2.9700	2.97	,			
	G/L Account				Proje	ect			Amount	
	11-4210-2119 (	General Fund-Po	lice Departmen	•					2.97	
				Invoice	e Items	1				
02601	Repair abilities - POOL	Open			07/09/2023	08/18/2023	07/09/2023			68.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of Buldings & Facilities Repair abilities - POOL	- Pool / REC -	1.0000	EA	68.4200	68.42				
	G/L Account				Proje	ect			Amount	
	22-4520-3510 ( facilities)	Playground & Re	creation Fund-I	Pool-Repair	of buildings &				68.42	
	,			Invoice	e Items	1				
03197	Socks for Day Camp - REC	Open			07/27/2023	08/18/2023	07/27/2023			27.88
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Supplies / REC - Socks f	for Day Camp -	1.0000	EA	27.8800	27.88	3			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 ( Other supplies)	Playground & Re	creation Fund-l	Recreation I	Programs- REC	1004 3120 (Day	Camp)		27.88	
				Invoice	e Items	1				
04698	Sunscreen for Day Camp - REG	C Open			07/31/2023	08/18/2023	07/31/2023			96.64
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Supplies / REC - Sunscre Camp - REC	een for Day	1.0000	ÉA	96.6400	96.64		-		
	G/L Account				Proje	ect			Amount	



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

Invoice Number	Invoice Description	Ctatus		Jold Donesa	Invoice Date	Duo Data	C/I Date	Descived Date	' '	Invoice Not Amount
nvoice Number 04698	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number	Sunscreen for Day Camp - REC Item Description	Open	Quantity	U/M	07/31/2023 Amount/Unit	08/18/2023	07/31/2023 Vendor Cata	log Part Number	Contract Number	96.64 I
1.0. Namber	22-4510-2119 (Pl	avaround & Re	. ,	,		.004 3120 (Day		iog i are ivallibel	96.64	
	Other supplies)	.,5								
				Invoice		1				
00263	Cleaning supplies - POOL	Open			08/08/2023	08/18/2023	08/08/2023			43.71
P.O. Number	Item Description	<b>.</b>	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial supplies - Pool / REC - supplies - POOL	Cleaning	1.0000	EA	43.7100	43.71				
	G/L Account				Proje	ct			Amount	
	22-4520-2301 (Pl supplies)	ayground & Re	ecreation Fund-l		-				43.71	
				Invoice	e Items	1				
06492	Janitorial supplies/FD	Open			08/04/2023	08/09/2023	08/04/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies - J supplies/FD	anitorial	1.0000	EA	193.4700	193.47				
	G/L Account				Proje	ct			Amount	
	11-4221-2301 (G	eneral Fund-Fi	re Department-	Janitorial &	cleaning				193.47	
	supplies)			Invoice	Items	1				
573924	WP Office Supplies - paper, pen	s Open		11110100	08/03/2023	08/18/2023	08/03/2023			 49.48
J/ J324	etc	s, Орен			00/03/2023	00/10/2023	00/03/2023			טד.כד
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - WP Office Supp pens, etc	olies - paper,	1.0000	EA	49.4800	49.48				
	G/L Account				Proje	ct			Amount	
	61-4611-2001 (W	ater and Sewe	er Fund-Water T	reatment Pl	ant-Office				49.48	
	supplies)			Invoice	Thomas	1				
	WD oss of the			THVOICE			00/07/0000			
125792	WP Office Supplies - paper, pen etc	s, Open			08/07/2023	08/18/2023	08/07/2023			5.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - WP Office Supp pens, etc	olies - paper,	1.0000	EA	5.9700	5.97				
	G/L Account				Proje	ct			Amount	
	61-4611-2001 (W	ater and Sewe	er Fund-Water T	reatment Pl	ant-Office				5.97	
	supplies)			Invoice	Items	1				
				THVOICE	1001115	1				



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080823	WW Office Supplies - Misc	Open			08/08/20	23 08/18/2023	08/08/2023			83.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / WWTP - WV	V Office Supplies -	1.0000	EA	83.2800	83.2	8			
	Misc G/L Account				P	Project			Amount	
	,	(Water and Sewer	Fund-Waste W	ater Treatr		roject			83.28	
	Office supplies	`								
				Invoice	e Items	1				
			Ve	ndor <b>187</b>	7 - WALMART	Totals	Invoid	ces	9	\$571.82
Vendor <b>4562 - WAS</b>	TE MANAGEMENT - WM COR	PORATE SERVICE	ES INC							
0110963-2754-6	Monthly refuse collection allocation	Open			07/05/20	23 08/18/2023	07/05/2023			2,918.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Refuse Collection - Monthly re allocation	efuse collection	1.0000	EA	2,918.9600	2,918.9	6			
	G/L Account				P	Project			Amount	
	,	(General Fund-Park	s & Maintenan	nce Departr		.,			8.50	
	collection)									
		(General Fund-Park	s & Maintenan	nce Departr	ment-Refuse P	K 1015 (JFL FIELDS)	)		115.50	
	collection) 11-4194-3409	(General Fund-Park	s & Maintenan	nce Departr	ment-Refuse P	K 1003 (SEATON FII	FLDS)		160.90	
	collection)	(00.10.0.10.10.10.1		.00 2 opu. c.					200.50	
		(General Fund-Park	s & Maintenan	nce Departr	nent-Refuse P	K 1001 (NE-CO FIEL	.DS)		163.59	
	collection) 11-4194-3409	(General Fund-Park	rs & Maintenan	nce Denartr	ment-Refuse P	K 1004 (BAKER FIEL	וח		176.62	
	collection)	(General Falla Fall	S & Maintenan	ice Departi	nene reruse 1	K 100 I (DAKEK I IEE	-D)		170.02	
		(General Fund-Park	ks & Maintenan	nce Departr	ment-Refuse P	K 1016 (CITY HALL)			197.25	
	collection)	(General Fund-Park	rc & Maintenan	nca Danartr	mont-Pofuco D	K 1020 (ROTARY CO	MMINITY AC	NIATIC CENTED -	199.19	
	collection)	(General Fund-Fair	S & Maintenan	ice Departi		00L)	MINORITI AQ	ZOATIC CLIVILIX	199.19	
		(General Fund-Park	s & Maintenan	nce Departr		K 1011 (SISTER CIT	Y PARK)		332.69	
	collection)	(C	-t Dt	D-6	II = =#: = \				412.04	
		(General Fund-Stre	•		,				413.04	
	collection)	(Water and Sewer	i unu-ounty De	pai unent-l	NCIUSE				413.03	
	61-4611-3409	(Water and Sewer	Fund-Water Tr	eatment Pl	ant-Refuse				131.91	
	collection)	0M 1 1 C		, . <del>.</del> .					606.74	
	61-4621-3409 Refuse collecti	(Water and Sewer	runa-waste W	ater Treatr	nent Plant-				606.74	
	Refuse collecti	011)		Invoice	e Items	1				



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0116223-2754-9	Monthly refuse collection	Open			08/02/202	3 08/18/2023	08/02/2023			2,867.99
P.O. Number	allocation  Item Description  Refuse Collection - Monthly I allocation	refuse collection	Quantity 1.0000	U/M A	A <i>mount/Unit</i> 2,867.9900	Total Amoun 2,867.9		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
		(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse				8.50	
	collection) 11-4194-3409 collection)	(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse PK	1015 (JFL FIELDS	)		117.26	
	,	(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse PK	1003 (SEATON FI	ELDS)		160.90	
	,	(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse PK	1001 (NE-CO FIEL	_DS)		163.59	
	,	(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse PK	1004 (BAKER FIE	_D)		176.62	
	,	(General Fund-Par	ks & Maintenand	e Departme	ent-Refuse PK	1016 (CITY HALL)	)		197.25	
		(General Fund-Par	ks & Maintenand	e Departme		1020 (ROTARY CO	OMMUNITY AQ	UATIC CENTER -	200.86	
	,	(General Fund-Par	ks & Maintenand	e Departme		1011 (SISTER CIT	Y PARK)		228.98	
	11-4310-3409	(General Fund-Str	•		•				437.69	
	61-4610-3409 collection)	(Water and Sewer	Fund-Utility Dep	artment-Re	efuse				437.69	
	61-4611-3409	(Water and Sewer	Fund-Water Tre	atment Plar	nt-Refuse				131.91	
	collection) 61-4621-3409 Refuse collect	(Water and Sewer	Fund-Waste Wa	ter Treatme	ent Plant-				606.74	
	relase concer	.011)		Invoice I	tems	1				
	Vendor <b>4562 - W</b>	ASTE MANAGEME	NT - WM CORF	ORATE SE	RVICES INC TO	otals	Invoic	es	2 -	\$5,786.95
	ER SOLUTIONS UNLIMITED	-								
115753	WP Chemicals - Bleach	Open			08/03/202		08/03/2023			4,839.25
P.O. Number	Item Description Chemicals / WTP - WP Chem	vicals Plaach	<i>Quantity</i> 1.0000	U/M A	A <i>mount/Unit</i> 4,839.2500	Total Amoun 4,839.2		alog Part Number	Contract Number	
	G/L Account	iicais - Dieacii	1.0000	LA		4,639.2 oject	3		Amount	
	-/	(Water and Sewer	Fund-Water Tre	atment Plar		5,000			4,839.25	
	SSSS.10)			Invoice I	tems	1				
		Vendor <b>2946 - V</b>	VATER SOLUTI	ONS UNLI	MITED, INC. To	otals	Invoic	es	1 -	\$4,839.25

Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX



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

Report By Vendor - Invoice

P.O. Number Item	equipment)	Open Opy service/PD General Fund-Poli ador 3964 - WA		·		109.43	07/31/2023 Vendor Catalog Part Numb	Amount 109.43	109.43
	pair of office equipment - C G/L Account 11-4210-3507 ( equipment)	General Fund-Poli	1.0000 ce Departmen	EA nt-Repair of	109.4300 <i>Proje</i> office	109.43 ct	Vendor Catalog Part Numb	Amount	
Rep	G/L Account 11-4210-3507 ( equipment)	General Fund-Poli	ce Departmen	t-Repair of	<i>Proje</i> office	ct			
	11-4210-3507 ( equipment)			·	office				
	equipment)			·		1		109.43	
	Ven	ndor <b>3964 - WA</b>	TTS CODY S	Invoice	e Items	1			
		ndor <b>3964 - WA</b>	TTS COPY SY	11100100	e Items				
		idor 3964 - WA	TIS CODY SY					<u>_</u>	
landar AFTO WILLIAMS	BRUTHERS CONSTRUC	TION THE	115 001 1 5	rstem inc	<b>C - DALLAS, TX</b> Tota	IS	Invoices	1	\$109.43
	VTP Nutrient Removal/WW	,			07/31/2023	08/18/2023	07/31/2023		143,662.65
	m Description	те Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	143,002.03
Veh	nicle & service equipment -	WWTP Nutrient	1.0000	EA	143,662.6500	143,662.65	vendor Catalog Fart Numb	ei Contract Number	
кеп	noval/WWTP <i>G/L Account</i>				Proje	ct		Amount	
	-,	Water and Sewer	Fund-Waste V	Nater Treat			moval at WWTP)	143,662.65	
	Vehicles & servi	•	Turia Waste V			•	movar ac vvv ii j	113,002.03	
				Invoice	e Items	1			
	Vendor	4579 - WILLIA	MS BROTHE	RS CONST	RUCTION, INC Tota	ls	Invoices	1 -	\$143,662.65
Vendor 4110 - XEROX CO	RPORATION - 7230388	24							
)19394768 Cop	pier contract/IS	Open			08/01/2023	08/18/2023	08/01/2023		18.86
P.O. Number Item	m Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
Oth <sup>,</sup>	ner consulting services - Co	pier contract/IS	1.0000	EA	18.8600	18.86			
	G/L Account				Proje	ct		Amount	
		General Fund-Info	ormation Servi	ces-Other c	onsulting			18.86	
	services)			Invoice	e Items	1			
				11100100	t items	1			
		Vendor <b>4110</b> -	XEROX COR	PORATION	<b>I - 723038824</b> Tota	ls	Invoices	1	\$18.86
/endor BRENDA ARMSTR	RONG								
ARMSTRONG 7/31 Refu	fund from "On Acct" - REC	Open			07/31/2023	08/18/2023	07/31/2023		10.00
	m Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	gram refunds - REC - Refu t" - REC	nd from "On	1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ct		Amount	
	22-2013 (Playg	round & Recreatio	n Fund-Custor		•	_		10.00	
				Invoice	e Items	1			
			Vendor	BRENDA	ARMSTRONG Tota	ls	Invoices	1	 \$10.00

Vendor CHRIS COLLINS



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

Report By Vendor - Invoice

									report by v	Chaol Invol
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
OLLINS 07/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			100.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Program refunds - REC - Refur	nd from "On	1.0000	EA	100.0000	100.00				
	Acct" - REC									
	G/L Account			_	Proje	ect			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Cust		•				100.00	
				Invoice	e Items	1				
				Vendor Ch	IRIS COLLINS Tota	ls	Invoice	es	1	\$100.
endor <b>CATHY COX</b>										
OX 07/27	ON ACCOUNT REFUNDED BY CHECK - REC	Open			07/27/2023	08/18/2023	07/27/2023			60.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Program refunds - REC - ON A	CCOUNT	1.0000	EA	60.0000	60.00				
	REFUNDED BY CHECK - REC				Dunia				Amazunt	
	G/L Account	aund O Daguaghi	an Fund Cuat	Duamas	Proje	Cl			Amount 60.00	
	22-2013 (Playgi	ound & Recreation	on runa-cust	.omer Prepay Invoice	•	1			00.00	
				111001CE	: Items					
				Vendo	CATHY COX Tota	ls	Invoice	es	1	\$60.
endor <b>KENT ENGL</b>	AND									
NGLAND 7/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			20.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	20.0000	20.00				
	G/L Account				Proje	ect			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Cust	omer Prepay	On Account)				20.00	
				Invoice	e Items	1				
				Vendor <b>K</b> I	ENT ENGLAND Tota	ls	Invoice	es	1 -	\$20.
endor <b>TIMEKA GR</b>	IFFIN									
RIFFIN 07/27	Refund from "On Acct" - REC	Open			08/07/2023	08/18/2023	08/07/2023			106.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	106.0000	106.00				
	G/L Account				Proje	ect			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Cust		•				106.00	
				Invoice	e Items	1				
				Vendor TIM	IEKA GRIFFIN Tota	ls	Invoice	25	1	\$106.
				· Cridoi III			11140100		-	φ100.

Vendor AARON HOLT



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

									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
OLT 07/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			10.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Program refunds - REC - Refun Acct" - REC	d from "On	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	t			Amount	
	22-2013 (Playgro	ound & Recreatio	n Fund-Custo	omer Prepay	On Account)				10.00	
				Invoice	e Items	1				
				Vendor	AARON HOLT Total	S	Invoice	S	1	\$10.0
endor <b>JON M. KN</b>	OOP									
023-00000670	Refund for parking/PD	Open			08/01/2023	08/18/2023	08/01/2023			165.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Parking Receipts - Refund for p	oarking/PD	1.0000	EA	165.0000	165.00				
	G/L Account				Projec	t			Amount	
	11-4210-3702 (C receipts)	General Fund-Poli	ce Departme	nt-Parking sy	rstem				165.00	
				Invoice	e Items	1				
				Vendor <b>J</b>	ON M. KNOOP Total	S	Invoice	S	1	\$165.0
endor <b>MIKAYLA</b> L	ANE									
ANE 07/27	REIMBURSED FOR DAY CAMP SUPPLIES - REC	Open			07/27/2023	08/18/2023	07/27/2023			56.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
r.o. Namber	Other supplies - REIMBURSED	FOR DAY CAMP	1.0000	EA	56.1700	56.17		og rare rvarriber	Contract (Valliber	
	SUPPLIES - REC		1.0000	LA	30.1700					
			1.0000	LA	Projec				Amount	
	SUPPLIES - REC G/L Account 22-4510-2119 (F	Playground & Rec			Projec		Camp)		<i>Amount</i> 56.17	
	SUPPLIES - REC G/L Account				Project Programs- REC 1	od 3120 (Day	Camp)			
	SUPPLIES - REC G/L Account 22-4510-2119 (F			-Recreation F	Project Programs- REC 1	t 004 3120 (Day	Camp)  Invoice	S		\$56.
endor <b>MIKAYLA L</b>	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)			-Recreation F	Project Programs- REC 1	t 004 3120 (Day		s	56.17	\$56.
endor MIKAYLA L ANE 07/25	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)  ANE  REIMBURSED FOR DAY CAMP			-Recreation F	Project Programs- REC 1	t 004 3120 (Day		s	56.17	\$56.· 24.·
ANE 07/25	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)  ANE  REIMBURSED FOR DAY CAMP  SUPPLIES - REC	Playground & Rec	reation Fund	-Recreation F Invoice Vendor M	Project Programs- REC 1  Items  1IKAYLA LANE Total  07/25/2023	004 3120 (Day 1 s 08/18/2023	Invoice 07/25/2023		56.17	
	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)  ANE  REIMBURSED FOR DAY CAMP  SUPPLIES - REC  Item Description  Other Supplies / REC - REIMBU	Playground & Rec		-Recreation F	Project Programs- REC 1  Litems  LIKAYLA LANE Total	004 3120 (Day 1 s 08/18/2023	Invoice 07/25/2023 Vendor Catal	s og Part Number	56.17	
ANE 07/25	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)  ANE  REIMBURSED FOR DAY CAMP  SUPPLIES - REC  Item Description  Other Supplies / REC - REIMBU  CAMP SUPPLIES - REC	Playground & Rec	reation Fund  Quantity	-Recreation F Invoice Vendor M  U/M	Project Programs- REC 1 Programs- REC 1 Project REC 1 REC	004 3120 (Day 1 5 08/18/2023 Total Amount 24.19	Invoice 07/25/2023 Vendor Catal		56.17	
ANE 07/25	ANE  REIMBURSED FOR DAY CAMP SUPPLIES - REC  Item Description Other Supplies / REC - REIMBU CAMP SUPPLIES - REC  G/L Account 22-4510-2119 (F	Playground & Rec	veation Fund  Quantity  1.0000	-Recreation F Invoice Vendor M  U/M EA	Project Programs- REC 1 Project REC 1 Project REC 1 Project REC 1	004 3120 (Day 1 5 08/18/2023 Total Amount 24.19	Invoice 07/25/2023 Vendor Catal		1 Contract Number	
ANE 07/25	SUPPLIES - REC  G/L Account  22-4510-2119 (F  Other supplies)  ANE  REIMBURSED FOR DAY CAMP SUPPLIES - REC  Item Description  Other Supplies / REC - REIMBU CAMP SUPPLIES - REC  G/L Account	Playground & Rec Open JRSED FOR DAY	veation Fund  Quantity  1.0000	-Recreation F Invoice Vendor M  U/M EA	Project Programs- REC 1  Project REC 1  Project Programs- REC 1  Project Programs- REC 1	004 3120 (Day 1 5 08/18/2023 Total Amount 24.19 tt 004 3120 (Day	Invoice 07/25/2023 Vendor Catal		56.17  1  Contract Number  Amount	



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

Report By Vendor - Invoice

									1 ' ' /	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
endor BETH NELSO	ON									
IELSON 7/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			26.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Program refunds - REC - Refur	nd from "On	1.0000	EA	26.7900	26.79	)			
	Acct" - REC									
	G/L Account			_	Projec	ct			Amount	
	22-2013 (Playgi	ound & Recreation	on Fund-Custor		•	_			26.79	
				Invoice	e Items	1				
				Vendor	BETH NELSON Total	S	Invoices		1 -	\$26.7
endor RACHEL POI	RTER									
PORTER 7/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			18.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	18.0000	18.00	)			
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgı	ound & Recreation	on Fund-Custor	ner Prepay	On Account)				18.00	
				Invoice	e Items	1				
			V	endor <b>RA</b>	CHEL PORTER Total	S	Invoices		1	 \$18.0
endor CRYSTAL SC	CHOONOVER									
SCHOONOVER 07/27	Refund from "On Acct" - REC	Open			08/07/2023	08/18/2023	08/07/2023			10.0
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r ror rumber	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	10.0000	10.00	_	, are marriser	contract Namber	
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custor	ner Prepay	On Account)				10.00	
				Invoice	e Items	1				
			Vendor	CRYSTAL	SCHOONOVER Total	S	Invoices		1	\$10.0
endor NICHOLAS S										
SHAW 7/27	Refund from "On Acct" - REC	Open			07/27/2023	08/18/2023	07/27/2023			10.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Program refunds - REC - Refur Acct" - REC	nd from "On	1.0000	EA	10.0000	10.00	)			
	G/L Account				Projec	ct			Amount	
	22-2013 (Playgr	ound & Recreation	on Fund-Custor		•				10.00	
				Invoice	e Items	1				
			Ve	endor <b>NT</b>	CHOLAS SHAW Total	s .	Invoices		1	 \$10.0
			**			~	111101003		-	Ψ10.0

Run by Kara Rudolphi on 08/09/2023 03:49:10 PM

Vendor AMY SIGLER



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

Invoice Number	Invoice Description	Status	He	eld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Refun - POOL	nded Party room	1.0000	EA	100.0000	100.00	1			
	G/L Account				Proje	ct			Amount	
	22-4520-3801 (F	Playground & Rec	reation Fund-Po	ool-Progran	m income)				100.00	
				Invoice	e Items	1				
				Vendor	AMY SIGLER Tota	ls	Invoic	es	1	\$100.00
Vendor ROBERT ST	GEMME'									
STGEMME 07/31	Musician for Concert in the Par REC	k - Open			08/07/2023	08/18/2023	08/07/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - REC	C - Musician for	1.0000	EA	150.0000	150.00	)			
	G/L Account				Proje	ct			Amount	
	22-4510-3999 (F Other contractua	Playground & Rec al services)	reation Fund-Re	ecreation F	Programs- REC 1	1008 5420 (Cond	certs in the Pa	ırk)	150.00	
		,		Invoice	e Items	1				
			Vendo	r <b>ROBEI</b>	RT ST GEMME' Tota	ls	Invoic	es	1	\$150.00
					Grand Tota	ls	Invoic	es 32	20	\$687,007.30

### **City Council Regular Meeting**

**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.

4)

## 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.):
Fun	ds 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
annı	ual Coles County Farm Bureau membership picnic
7.	Date and time of determination of winning chance or chances:
08/1	8/2023 - 7 PM
8.	Location where winning chances will be determined:
Mort	on Park - Charleston, IL
9.	Name, address and phone number of person making this application:
Krist	in Iverson - 719 W Lincoln Ave Charleston, IL 61920 - 217-345-3276
INE	LIGIBILITY 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:

Date

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 Bureaux
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.

Will Division of

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, It 61920 217-345-8430

5.0%

Water Department
Date: 08/09/2023
Receipt: 2023-0003957L
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 yout

1

### **City Council Regular Meeting**

**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.

5)

### **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 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.):
Fund	s 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:
1102	1 E County Road 800 N Charleston IL 61920
7.	Date and time of determination of winning chance or chances:
9/9/23	3 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
	GIBILITY 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

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

Organiźation Secretary

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

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

**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.

**6)** 

### **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 Phesants Foreter Young Guns
Local Address: PD Box 4712 Charleston TI 101920

4.	Purpose of raffle (describe in detail how funds raised will be used.):					
1010	use money to pay for practices					
5.	Date raffle chance sale commences: Multiple throughout theyear					
	Date raffle chance sale terminates: Multiple through the year					
6.						
Col	es County					
7.	Date and time of determination of winning chance or chances: Vaciones Raffels					
Λ	to Dec 2023					
8.	Location where winning chances will be determined:					
<u> </u>	rions Locations					
•	GIBILITY 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:

Data Olalaz

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.

Organization Presiding Officer	Organization Secretary (or high officer
Povandy Wiel	Megan Synush

## 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.

Brandwill	Meran Synerol
Organization Presiding Officer	Organization Secretary

M

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

Water Departm Date: Receipt: Received From Raffle Permi	. 2	08/09 2023-000 MOOSE Raffle P	39757 LODGE ermit!
Raffle Permi	t's		10.00
Receipt Tota			10.00
Total Char			10.00
Total Remi			10.00
Total Rece			10.00

Thank you!

Customer Copy

7

### **City Council Regular Meeting**

**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.

7)

### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization:	)	
Contact Person:	Bell	
Address: 459 kn colo	Ave	
Telephone: Home:	Business:	Cell: 217-949-224/
Function/Reason for Closure:	Ell Home gar	NO
Closure Location(s) / Route:	Ell Home gar Home coming Parents l	Newbend
Dlley	1	
Attach Map of Route for Parade or	Race.	

Submission Date: 1/31/23

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

Requested Closure Time(s): 110m - 8 pm

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

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

DATE OF EVENT.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

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

**WHEREAS,** BS of Charleston, Inc. d/b/a lke'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>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor		
ATTEST:			
Deborah Muller, City Clerk			

### **City Council Regular Meeting**

**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.

8)

### 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 th	is day of August 2023
PASSED by Council this	day of August 2023
APPROVED by this c	lay of August 2023

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

		1	<u> </u>	
ATTES	ST:	Mayor		
City Cl	erk			

### **LICENSE AGREEMENT**

	THIS LICENSE AGREEMENT	entered into between the City of Charleston and
the C	harleston Water Fowl Association on the	his day of August, 2023 provides as
follow	S:	
1.	exclusive license for waterfowl hunti	unto the Charleston Water Fowl Association and ing on the Lake Charleston Reservoir and the eriod of one (1) year commencing September 1, ugust 31, 2024.
2.	That the Charleston Water Fowl Aswaterfowl hunting activities.	ssociation shall provide all monitoring of said
3.		ociation shall monitor and regulate said activities and Local Laws are complied by the users of said
4.		aid license may be revoked or withdrawn by the use and upon twenty-four (24) hours notice to the
5.		ociation indemnify and hold harmless the City of ne activities of the Water Fowl Association or its
6.		shall require all waterfowl hunters to register at gistration card at no expense to the hunter.
DATE	ED this day of	_, 2023.
		CITY OF CHARLESTON, ILLINOIS
	By:	
	ATTEST:	Mayor
City C	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.



### **City Council Regular Meeting**

**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.

9)

### RESOLUTION

 $2023 - R - ____$ 

### <u>RESOLUTION AUTHORIZING PURCHASE OF</u> 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.

<b>INTRODUCED</b> to Council this	day o	of		2023.
PASSED by Council this day	of			2023.
<b>APPROVED</b> by the Mayor this	day o	of		2023.
Ave	Nav	Abstain	Absent	

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

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 <u>in stock</u>\* at the time of this quote and available, <u>first come first serve</u>. 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.

Rite M-Well to			
Kin 19-Wollky			
Richie Morrow Wellenkamp	Customer Acceptance:		
Government Sales Manager			
Morrow Brothers Ford, Inc.	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 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

- 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
- 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™)
- - Driver and Passenger Front Airbags Driver and Passenger Seat-Mounted Side Airbags Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
- Door Lock Cylinders (Front Driver/Passenger door) Halogen Headlamps

- 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

- 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 <a href="https://www.commercialsolutions.ford.com">https://www.commercialsolutions.ford.com</a> 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)

Product Changes and Features Availability

### **City Council Regular Meeting**

**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.

10)

### 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 15<sup>th</sup> 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, 3<sup>rd</sup> 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.

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. 02-1-00639-000)

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:

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

<u>SECTION TWO: APPROVAL OF FINAL PLAT.</u> 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.

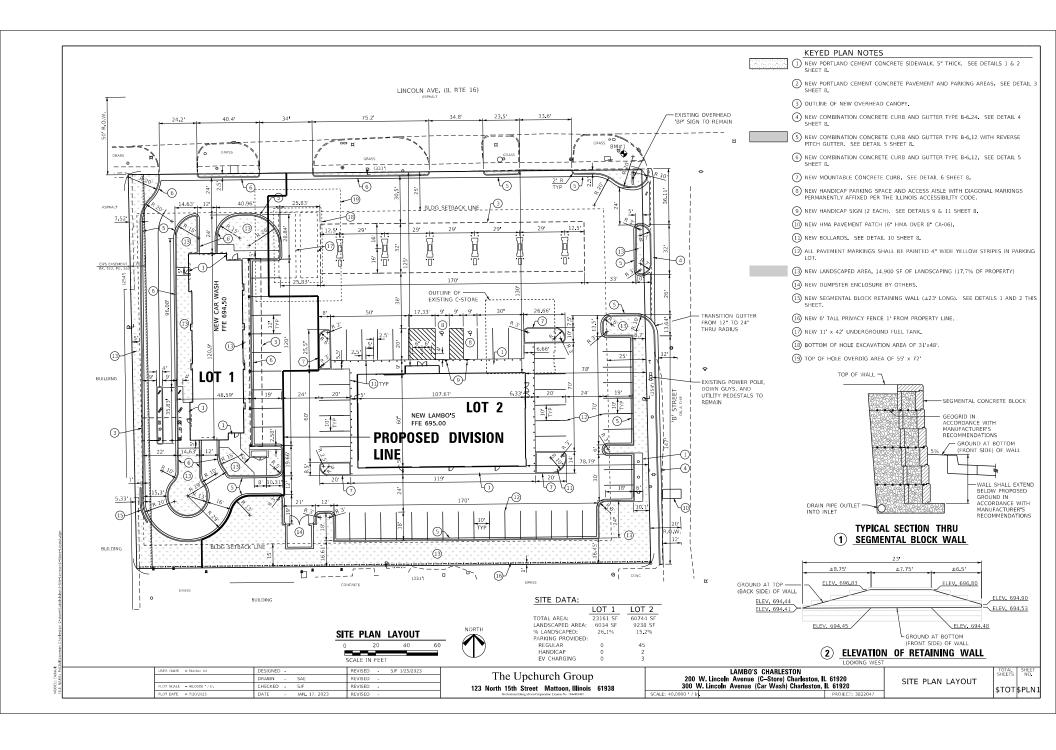
<u>SECTION THREE:</u> <u>SEVERABILITY.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such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

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

<u>SECTION FIVE:</u> <u>EFFECTIVE DATE.</u> 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.

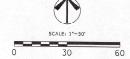
APPROVED and ADOP Charleston this day of	•	•	•
INTRODUCED this	day of	202	3

PASSED this	day of _			, 20	023.
APPROVED this	day of			, 20	)23.
		Aye	Nay	Abstain	Absent
Mayor					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
ATTEST:		Mayor			
City Clerk					
Published in pamphlet form on authority of the City Council th Day of					
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

OUNTY CLERK  TATE OF ILLINOIS)			UNDER AUTHORITY PROVIDED BY III	INDIS REVISED STATUTES AND O	DDINANCE ADOPTED BY THE CITY
(S.S. DUNTY OF COLES)			UNDER AUTHORITY PROVIDED BY ILI COUNCIL OF THE CITY OF CHARLEST CHARLESTON, ILLINOIS AS FOLLOWS		
JULIE COE, COUNTY CLERK OF COLES COUNTY, ILLINI ELINOUENT GENERAL TAXES, NO TINPATO SPECIAL TAX	DIS DO HEREBY CERTIFY THAT I FIND NO IES, NO UNPAID FORFEITURE TAXES AND NO		APPROVED BY THE CITY COUNCIL OF	THE CITY OF CHARLESTON, ILLIN	IOIS, AT A MEETING HELD THIS
DEEMABLE TAX SALES AGAINST ANY OF THE LAND II RTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES	ICCUDED IN THE ATTACHED PLAT. I DO FURTHER IN CONNECTION WITH THE ATTACHED PLAT.		DAY OF	, 2023 A.D.	
ATED THIS DAY OF	, 2023 A.D.		BY:	ATTEST:	
COUNTY CLERK			BY: MAYOR	ATTEST: CITY CLERK	
JODI DISK AT MW CORNER, SE1/4, SECTION 15. T12N, R9E. 3RD P.M. PER MUM. REC. 3/390				IDOT DISK AT NE CORN SECTION 15, T12N, R9E PER MON. REC. 3/39U	ER, SE1/4, —— 3RD PM
PER MON, REC. 3/390	√ TI	ORTH LINE SE1/4, IZN, R9E, 3RD P.M	SECTION 15.		002')
					***
501	502		503	.504	
	LINCOLN AVENUE (IL RTE.	16)		(a)	
			.w.c.	1 1 1	
	89°26'13" 330.	75'	50' 8.0.77		
101.80' RON PIN 0.44' (141	179°26'13", PIPE (40°)	MINI 'I'	228.95'		
S. OF CORNER	14.50'	1			
	269°26'13" 12.00'	1			1 1
	111			20'	20'
	9°26'1			R.O.V	
	0	(1841)		1341	
	89°26'13"	T.			
	31.67'				NOTE ALL RECORDED AND
	1 0. FT.			ر ا	UNRECORDED EASEME THAT ARE CURRENTLY
L O T 23,081 S0	1 0.5 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		LOT 2	43.	EFFECT (WHETHER OF SHOWN ON THIS PLAT
25,001 50	175		60,824 SQ. FT.	253.43	OF THE DATE OF THIS ARE TO REMAIN IN EF
(25)	269°26'13"	1	· z.z		E
	24.00'		(53')	.0. MINI 1. W. 40.47.	STREET
	<u>m</u>			. 82	ام ا
	1,24		(60)	1.	
	80.24'		i i		
	1				
CURVE C1-				W/ #3140 CAP	
1	269°26'13"		i Ji		
CURVE C2	21.27'		(60°) UTILITY EASEMENT	(60)	
Children September 18 September	hidinkidinkidinkidi <del>dinkidinkidinkidinkid</del>	angangangangang	agagagagagagagagagagagagaga		
10 1 2	hokulukulukulukulukulukulukulukulukulukul		-40	97') W/ #3140 CAP	
HISELED 'X' IN 41.98'	1/9"22'55"	289.05	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is	7	
	18.22' 269°22'55"	331.03'		-	LEGEND
ARC 15.67'	C1 CURVE C2 28.35'		ZONING: C-2		O EXISTING SURVEY M  1/2"0 x 30" IRON P
RADIUS 12.42'	29.58'		FRONT YARD: 25 F		WITH #3140 l.D. 0
CHORD 14.65'	27.27'		REAR YARD: 15 F		PROPERTY LINE

#### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
(S.S

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 OWNERS) OF THE HEREINAFTER DESCRIBED HACLS OF LAND, SURVEYED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN ON THE ATTACHED PLAT, AND THAT SIAD PLAT IS A TRUE REPRESENTATION OF A SUBDIVISION. WHICH SURDIVISION SHALL BE KNOWN AS "LAMMAN 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 SYSTEM PLANE COORDINATE SYSTEM BAST ZONE DATUM DISS. THE SAID TRACTS SO SURVEYED AND SUBDIVIDED ARE DESCRIBED IN CRITES TITLE COMPANY TITLE COMMITMENTS AND PROPRIED AND SUBDIVIDED ARE DESCRIBED IN CRITES TITLE COMPANY TITLE COMMITMENTS AND PROPRIED AND PRO

A PART OF THE NURTHEAST QUARTER (NE.1/41 OF THE NORTHWEST QUARTER (NN.1/4) OF THE NORTHWEST QUARTER (NN.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. DESCRIPTO AS FOLLOWS:

HOM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/A) OF SAID SECTION FIFTEEN (15). MEASURE WEST 2002 FEFT TO THE WEST LINE OF "8" STREET, TILLENCE SOUTH ALONG THE WEST LINE OF "8" STREET, 721 FEET TO THE PLACE OF BEGINNING; THENCE SOUTH 60 FEET; THENCE WEST 97 FEET; THENCE AST 97 FEET; THENCE AST 97 FEET; THENCE AST 97 FEET TO THE PLACE OF BEGINNING; THENCE AST 97 FEET TO THE PLACE OF BEGINNING.

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 SOUTHFAST QUARTER (SE.1/4) UP SECTION FIFTEEN (15), TOWNSIUP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIND PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

HHUM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FFET; THENCE SOUTH ALONG THE WEST LINE OF "8" STITEET, 21] FEET TO THE QUARTER OF STITE OF THE SOUTH ALONG THE WEST TO THE PLACE OF THE SOUTH ALONG THE WEST TO THE PLACE OF THE SOUTH ALONG THE WEST TO THE PLACE OF THE SOUTH ALONG THE WEST THE PLACE AS THE SOUTH ALONG THE WEST THE PLACE AS THE PLACE AS THE SOUTH ALONG THE WEST THE PLACE AS THE SOUTH ALONG THE WEST THE PLACE AS 
BEGINNING 2,153 FEET WEST OF THE NORTHEAST COTINEN OF THIC SOUTHLEAST QUARTER (SE.1/4) OF SECTION FIFTEEN (15), TUVNISHIP (WELVE (12) NORTH, RANGE MORE) SECTION FIFTEEN (15), TUVNISHIP (WELVE (12) NORTH, RANGE MORE) SECTION FIFTEEN OF SECTION FIFTEEN (15), TUVNISHIP (WEST 15) FEET; THENCE SOUTH 254 FEET; THENCE BAST 234 FEET; THENCE NORTH 130 FFET; THENCE WEST 35 FEET; THENCE NORTH 120 FFET; THENCE NORTH 150 F

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

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 FULLWAS:

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 "IP" STREET IN THE CITY OF CHARLESTON, BLUNDS; THENCE AZIMUTH 200 DEGREES 37 MINUTES 30 SECONDS, 315.00 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF INCOLN AVENUE IR. ILI, ILI, ID ID IN IT DOWN OF INFORM THENCE AZIMUTH 180 DEGREES ON MINUTES 00 SECONDS, 119.00 FEET (119 FEET RECORD); THENCE AZIMUTH 179 DEGREES 31 MINUTES 01 SECONDS, 119.00 FEET (119 FEET RECORD); THENCE AZIMUTH 179 DEGREES 37 MINUTES 03 SECONDS, 119.00 FEET (119 FEET RECORD); THENCE AZIMUTH 190 DEGREES 37 MINUTES 03 SECONDS, 119.00 FEET (119 FEET RECORD); THENCE AZIMUTH 190 DEGREES 37 MINUTES 03 SECONDS, 119.00 FEET (119 FEET RECORD); THENCE AZIMUTH 190 DEGREES 37 MINUTES 03 SECONDS, 140.00 FEET TO THE POINT OF REFINANCE, STREET THE POINT OF REFINANCE, CLOSES COUNTY, LILLIONS.

PART OF THE NORTHEAST QUARLER (NC.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHWEST QUARLER (NW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION RIFTEEN (1S), 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 LINCOLH AVENUE (II. RIE. 18) AND THE WCST RIGHT OF WAY LINE OF "8" STREET IN THE CITY OF CHARIFETON, II I IMOIS, THENCE AZIMUTH 370 DECREES 37 MINUTES 30 SECONDS, 13.0.0 FEET 1.00 TO THE POINT OF BEGINNING, THENCE AZIMUTH 180 DEGREES 00 MINUTES 30 SECONDS, 13.49 FEET [134 FEET RECORD). THENCE AZIMUTH 190 DECREES 13 MINUTES 30 SECONDS, 13.40 FEET (134 FEET RECORD). THENCE AZIMUTH 190 DECREES 37 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THE COURD OF THE AZIMUTH 170 DECREES 30 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THENCE AZIMUTH 139 DECREES 37 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THE AZIMUTH 139 DECREES 37 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THE AZIMUTH 190 DECREES 37 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 13.90 FEET (149 FEET RECORD). THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECORD OF THE AZIMUTH 39 DECREES 37 MINUTES 30 SECONDS, 14.90 FEET RECOR

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 PUNCUPAL MERIDIAN, COLES COUNTY, ILLINOIS, DESCRIBED AS

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 "S"
STREET, THENCE IN A WESTERLY DIRECTION ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST LINCOLN AVENUE A DISTANCE OF 1SU HEL I O A POINT; THENCE IN
A SOUTHERLY DIRECTION 131 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 FELT TO IT IN POINT OF 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 FELT TO IT IN 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 THERGENLY MANAGEMENT AGENCY, COMMUNITY PANEL NUMBER 12/02/03/310D WITH AN EFFECTIVE DATE OF JULY 18, 2011.

DATED THIS 8TH DAY OF AUGUST DANIEL E HOELSCHER 035-003140 DANIEL E. HOELSCHER, ILLINOIS PROFESSIONAL LAND SURVEYOR #3140 THE UPCHURCH GROUP, INC.
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938 PH. (217) 235-3177 HICFNSF EXPIRES NOVEMBER 30, 2024

8-8-2023

STATE OF ILLINOIS)

COUNTY OF COLES)

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE, PERSONALLY APPEARED Michael Lannan AND EACH SEPARATELY AND SEVERALLY

ISTRUMENT 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.

š

Sheet 1 of 1

The Upchurch Inh No. 3822047-0 Date \_\_AUG. 8, 2023 gurveyora Group engineers architects Drawn S. EWING Checked \_\_\_ DEH