

CITY COUNCIL MEETING

520 Jackson Avenue November 7, 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.

OATH OF OFFICE: The Oath of Office will be administered to newly-appointed Deputy Clerk.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for October 17, 2023.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending October 21, 2023.
- *BILLS PAYABLE: November 10, 2023.

ACTION ITEMS:

- *RAFFLE LICENSE: Charleston High School Choir on December 7, 2023, at 7:00 p.m. to raise funds for CHS Chorus--Maximum Forte Travel and Competitions.
- *RAFFLE LICENSE: Paul McVey VFW Post #1592 Benefit for Veteran Justin Jenkins on October 29, 2023, to raise funds to assist with funeral expenses.
- 6) *RESOLUTION: Street Closure for the annual EIU Holiday Hustle 5K on December 2, 2023.
- 7) **RESOLUTION:** Authorizing City Manager as *Ex Officio* City Collector and City Comptroller.
- 8) **RESOLUTION:** BID AWARD: Accepting Bid Award for Landscape Waste Tub Grinding.
- 9) **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase from a Single-Source Vendor.
- **RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission.
- 11) **RESOLUTION:** In Support of ARPA Grants.
- **RESOLUTION:** Authorizing Sale of Surplus Real Estate, more specifically, 511 N. 6th Street.
- **RESOLUTION:** Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of Park Districts (IAPD).
- **ORDINANCE:** Approving a Major Amendment to the Rolling Meadows Planned Unit Development in Accordance with Title 10-4-3; Major Development Applications of the Charleston City Code.
- **ORDINANCE:** Amending Title 9, Chapter 5 of the City of Charleston Electrical Code.
- **ORDINANCE:** Authorizing Acquisition of Right-of-Way on Douglas Street.
- **ANNOUNCEMENT:** The Mayor's appointment of Scott Smith to fill the remainder of Heather Kuykendall's 2-Year Term on the Police Pension Fund Board of Trustees.
- **ANNOUNCEMENT:** Mayor's Appointment of Scott Smith to fill the remainder of Heather Kuykendall's 2-Year Term on the Firefighters Pension Fund Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for October 17, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/17/2023.

1)

City of Charleston Regular City Council Meeting MINUTES October 17, 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, October 17, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:31 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; City Attorney Rachael S. Cunningham; Deputy City Manager / City Planner Steve Pamperin; City Clerk Deborah Muller; Fire Chief Steve Bennett; Deputy Police Chief Joel Shute; Director of Public Works Curt Buescher; and Parks and Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held October 3, 2023; **2) PAYROLL**—Regular Pay Period ending October 7, 2023; **3) BILLS PAYABLE**—October 20, 2023; **4) PROCLAMATION**—Recognizing October 14, 2023, as Sister Cities International Day, in the City of Charleston; **5) RESOLUTION**—Approving Street Closures for the Chamber of Commerce Scare on the Square Event; **6) RESOLUTION**—Approving the closure of the alley adjacent to Ike's at 459 Lincoln Avenue for a Fall Festival on October 14, 2023, from 7:00—10:00 p.m.; and **7) RESOLUTION**—Approving the closure of the alley adjacent to Ike's at 459 Lincoln avenue for Halloween festivities on October 28, 2023, from 4:00—9:00 p.m.

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

With regard to Item #8, Mayor Combs said that the Tourism Advisory Board had met on October 9, 2023, and approved a request from EIU's Doudna Fine Arts Center for \$2,000 to cover expenses relating to the Winter and Spring Festivals on EIU's campus.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the expenditure of Tourism Funds in the

amount of \$2,000 to cover expenses relating to the Doudna Fine Arts Center (DFAC)—Spring and Winter Festivals, 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 the Tourism Advisory Board had met on October 9, 2023, and approved a request from WEIU for \$1,000 to cover expenses relating to the 2024 WEIU Kids Day at Buzzard Hall on EIU's Campus.

ITEM 9: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$1,000 for WEIU Kids Days, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs said that the Tourism Advisory Board had met on October 9, 2023, and approved a request from Charleston Parks and Recreation for \$1,000 to cover expenses relating to the 2023 Fire Prevention Week Celebration at Linder Sports Complex.

ITEM 10: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$1,000 to cover expenses relating to fire Safety Week, 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 #11, Mayor Combs said that the Public Works Street Department was currently using a 2005 Single-Axle Dump Truck that under the City[[s Fleet Plan had been due to be replaced in 2020. Through the Sourcewell Purchasing Group, the City had worked with Rush Truck Center in Effingham to secure a competitive bid for a new International Tandem-Axle Dump Truck for \$118,323. By placing the bid at this time, the complete truck would be ready in FY 25, and the funds would be included in the FY 25 budget.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the purchase of a Tandem Axle dump Truck for the Public Works Department, be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs said that in 2022, the City began deploying Flock Safety cameras around the City. Currently there were 11 cameras installed with automatic license plate readers. Flock Safety had offered an option to sign a 5-Year subscription agreement which would lock in the current rate of \$2,500 per camera plus \$2,500 per year for the advanced search feature. This would amount to \$30,000 per year for 5 Years or \$150,000. By signing this agreement, the City would save \$27,500 over the next 5 Years, as well as avoiding any price increases.

ITEM 12: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of a Subscription Agreement with Flock Safety for the Operation, Support, and Maintenance of Automatic License Plate Readers (ALPRs), be approved, and the layover period waived.

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

ITEM 13: ANNOUNCEMENT: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's re-appointment of Ken Baker to a 5-Year Term on the Parks & Recreation Advisory Board be approved.

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

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

There were no comments from the public.

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

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

City Manager Smith said that he wanted to thank Parks & Rec Director Diane Ratliff, Public Works Director Cur Buescher, as well as give a special thanks to DCM / City Planner Steve Pamperin for all their efforts coordinating the Dedication of the Linder Sports Complex. Quite a few of the City's Staff Members were out there in support of the event. It was a great day to celebrate. Not only the public safety people who were doing the Touch-A-Truck event and all the things that were involved in that, which was a great success even though the weather did not cooperate.

He also appreciated the public safety folks who were there, the Fire and Police and the other volunteer groups who showed up to provide some sort of equipment or truck for the kids to see.

It was great to celebrate the team effort and really put Charleston on the map. It was also nice to say thank you to the members of the Charleston Charitable Foundation including four members who were present, among whom were former Mayor John Inyart, Mike Metzger, and Dick Williams. Charleston Area Chamber of Commerce president and CEO. He noted that Doug Abolt, was there for the Chamber ribbon-cutting, and then there were a lot of photographs and the nice story that Rob Stroud put in the paper. It was great to see, and he appreciated everyone who came out to support it. And he thanked, again, those who made it possible.

Mayor Combs asked DCM / City Planner Steve Pamperin if he had any comments; he did not.

Mayor Combs asked Council if they had any comments.

Councilman Tim Newell said that he wanted to congratulate the CHS Trojan Football Team, and Coach Brian Halsey and all of his helpers, noting that they were off to a great start and it was exciting to see them winning some ball games and having some fun. So, congratulations to all.

The Mayor and other Council members echoed Councilman Newell's sentiments.

Mayor Combs said that he wanted to add to what City Manager Smith had said. He thought that Saturday had been great even with the cold drizzly weather. He was surprised with the number of people who had showed up and the number of people who had observed photos on FaceBook and had not realized all that was offered out there. He thanked Diane Ratliff again, as well as Steve Pamperin who had even been selling concessions. He noted that one woman, who was new to Charleston, had been very impressed with the fact that the work at the Linder Sports Complex had been done in-house. There were a lot of good positive things about the event.

Seeing no further comments, Mayor Combs 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 the meeting.

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

Adjournment: 6:43 p.m.	Minutes approved this 7 th Day of November 2023.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending October 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/21/2023.

2)

	Pay	Period Ending:	1	0/21/2023
1	GEN A.	NERAL FUND General Administration		37,391.71
	В.	Building and Development		11,727.32
	C.	Tourism		1,644.04
	D.	Parks & Maintenance		15,598.70
	E.	Police		104,634.57
	F.	Fire		108,336.86
	G.	Street		19,970.00
	Н.	City Garage		1,877.30
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	301,180.50
2	PLA	YGROUND & RECREATION		13,157.10
3	LIBI	RARY		10,141.60
4	WA ⁻ A.	TER AND SEWER FUND Water Billing Department		9,436.50
	B.	Utility Department		24,315.17
	C.	Water Treatment Plant		20,621.38
	D.	Waste Water Treatment Plant		10,553.92
	E.	City Garage		3,131.90
		TOTAL WATER AND SEWER FUND:	\$	68,058.87
5	MO	TOR FUEL TAX		1,449.09
6	EMF	PLOYEE BENEFITS		2,531.76
		TOTAL GROSS PAYROLL	\$	396,518.92

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: November 10, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/10/2023.

3)



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN	•								
466831/6 P.O. Number	Sawzall Blades/UTILITY Item Description 1/4 page full color ad/tourism	Open ı - Sawzall	Quantity 1.0000	U/M EA	09/25/2023 Amount/Unit 104.9500	11/10/2023 <i>Total Amount</i> 104.95	09/25/2023 <i>Vendor Catalo</i>	og Part Number	Contract Number	104.9!
	Blades/UTILITY G/L Account				Projec	ct			Amount	
	-/	(Water and Sewe	r Fund-Htility Γ)enartment-	-				104.95	
	01 1010 2001	(11415) 4114 55115		•	•	1			2055	
466921/6	Spray Foam (3)/UTILITY	Open			09/26/2023	11/10/2023	09/26/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism (3)/UTILITY	- Spray Foam	1.0000	EA	22.7700	22.77	7			
	G/L Account				Projec	ct			Amount	
	61-4610-2699 materials)	(Water and Sewe	r Fund-Utility [epartment-	Other building				22.77	
	,			Invoice	e Items	1				
167157/6	Bulbs - MAINT	Open			10/02/2023	11/10/2023	10/02/2023			 33.9
P.O. Number	Item Description	Dulle MAINT	Quantity	<i>U/M</i> EA	Amount/Unit 33.9800	Total Amount 33.98	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - G/L Account	BUIDS - MAINT	1.0000	EA	33.9800 <i>Projec</i>		3		Amount	
	11-4194-2513	(General Fund-Pa	rks & Maintena	ance Departi					33.98	
	maintenance m	naterials)		Invoice	e Items	1				
K67178/6	Trip lever - MAINT	Open			10/02/2023	11/10/2023	10/02/2023			 17.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - MAINT	Trip lever -	1.0000	EA	17.1800	17.18	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	rks & Maintena	ance Departi	ment-Park				17.18	
	maintenance m	naterials)		Invoice	e Items	1				
	Penetrating Oil/UTILITY	Open			10/05/2023	11/10/2023	10/05/2023			9.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Oil/UTILITY	- Penetrating	1.0000	EA	9.1100	9.11	L			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility [Department-	Repair &				9.11	
	maintenance c	hemicals)		Invoise	e Items	1				
				TLIAOICE	E TIGHIS	1				



Invoice Due Date Range 10/21/23 - 11/10/23

r - 81 1	T 1 B 11	CI. I				D D :	C/I D I	B : 1B:	Troport by V	
Invoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
167452/6 P.O. Number	Spray Foam(2)/UTILITY Item Description 1/4 page full color ad/tourisr (2)/UTILITY	Open m - Spray Foam	Quantity 1.0000	U/M EA	10/09/2023 Amount/Unit 20.8800	11/10/2023 <i>Total Amount</i> 20.88		log Part Number	Contract Number	20.8
	G/L Account	(Water and Sewer	Fund-Utility De						<i>Amount</i> 20.88	
				Invoice	e items	1				
167707/6 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open - WW Misc.	Quantity 1.0000	U/M EA	10/13/2023 Amount/Unit 7.5900			log Part Number	Contract Number	7.5
	Supplies <i>G/L Account</i>				Projec	ct			Amount	
		(Water and Sewer nance supplies)	Fund-Waste W	ater Treatr	,	(0000 - Misc. Eq	juip.)		7.59	
				Invoice	e Items	1				
	tarp for extrication demo/FD	Open			10/13/2023	11/01/2023	10/13/2023			 59.9
P.O. Number	Item Description Public education - tarp for ex	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 59.9900		Vendor Cata	log Part Number	Contract Number	
	G/L Account	(General Fund-Fire			Projection)	ct			<i>Amount</i> 59.99	
	11 1221 3110	(Ceneral Fana Fine	Department 1	Invoice	•	1			33.33	
167741/6	Building supplies - Dropcloth tape, roller cover - PD	, Open			10/15/2023	11/10/2023	10/15/2023			17.6
P.O. Number	Item Description Repair of buildings and facilit		Quantity 1.0000	U/M EA	Amount/Unit 17.6400	Total Amount 17.64		log Part Number	Contract Number	
	supplies - Dropcloth, tape, ro <i>G/L Account</i> 11-4210-3510	(General Fund-Poli	ce Department	Repair of	<i>Projec</i> buildings &	ct			<i>Amount</i> 17.64	
	facilities)			Invoice	Items	1				
				11100100						
167777/6 <i>P.O. Number</i>	auto thread locker/FD Item Description	Open	Quantity	U/M	10/16/2023 Amount/Unit	Total Amount		log Part Number	Contract Number	9.5
	Repair of operating equipme locker/FD	ni - auto inread	1.0000	EA	9.5900	9.59				
	G/L Account	(General Fund-Fire	Department-R	epair of op	Project Perating 0000	ct (0000 - Misc. Eq	uip.)		Amount 9.59	
	equipment)			Invoice	Itoms	1				



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	He	ld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
67824/6	Fan - MAINT	Open			10/17/2023		10/17/2023			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Fan - MAINT	1.0000	EA	39.9900	39.99				
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance	B (General Fund-Par materials)	rks & Maintenand	ce Departr	nent-Park				39.99	
				Invoice	Items	1				
167867/6	WW Misc. Supplies	Open			10/17/2023		10/17/2023			43.9
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	43.9600	43.96				
	G/L Account				Projec	t			Amount	
	61-4621-2310	(Water and Sewer	Fund-Waste Wa	ater Treatr	nent Plant- 0000	(0000 - Misc. Eq	juip.)		43.96	
	Other mainter	nance supplies)			_					
				Invoice	Items	1				
167897/6	WW Misc. Supplies	Open			10/18/2023	11/10/2023	10/18/2023			45.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	45.5700	45.57				
	Other repair & maintenance Supplies G/L Account	- WW Misc.	1.0000	EA					Amount	
	Supplies G/L Account 61-4621-2310) (Water and Sewer			Projec		juip.)		Amount 45.57	
	Supplies G/L Account 61-4621-2310				Project ment Plant- 0000	t	uip.)			
	Supplies G/L Account 61-4621-2310 Other mainter) (Water and Sewer nance supplies)		ater Treatr	Project 0000 nent Plant-	t (0000 - Misc. Eq				68.1
467994/6 P.O. Number	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT) (Water and Sewer nance supplies)	Fund-Waste Wa	ater Treatr	Project 0000 of Items 10/19/2023	t (0000 - Misc. Eq	10/19/2023	loa Part Number	45.57	68.1
,	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr	(Water and Sewer nance supplies) ILITY Open	Fund-Waste Wa	ater Treatr	Project 0000 nent Plant-	t (0000 - Misc. Eq	10/19/2023 Vendor Cata	olog Part Number		68.1
,	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourism for #131/UTILITY	(Water and Sewer nance supplies) ILITY Open	Fund-Waste Wa	Invoice	Project 0000 of the Items 10/19/2023 Amount/Unit 68.1500	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata	log Part Number	45.57 Contract Number	68.1
•	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account) (Water and Sewer nance supplies) ILITY Open n - Plastic Toolbox	Quantity 1.0000	Invoice U/M EA	nent Plant- 0000 Project 10/19/2023 Amount/Unit 68.1500 Project	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata	olog Part Number	45.57 Contract Number Amount	68.1
,	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account	(Water and Sewer nance supplies) ILITY Open	Quantity 1.0000	Invoice U/M EA	nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata	olog Part Number	45.57 Contract Number	68.1
P.O. Number	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account) (Water and Sewer nance supplies) ILITY Open n - Plastic Toolbox	Quantity 1.0000	Invoice U/M EA partment-F	nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata	olog Part Number	45.57 Contract Number Amount	
P.O. Number	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account 61-4610-2801	(Water and Sewer nance supplies) ILITY Open The Plastic Toolbox (Water and Sewer	Quantity 1.0000	Invoice U/M EA partment-F	nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project Hand tools)	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata 10/20/2023	olog Part Number	45.57 Contract Number Amount	
P.O. Number 1468025/6	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account 61-4610-2801	(Water and Sewer nance supplies) ILITY Open m - Plastic Toolbox (Water and Sewer	Quantity 1.0000 Fund-Utility Dep	Invoice U/M EA partment-l	nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project Hand tools) Items 10/20/2023	1 11/10/2023 Total Amount 68.15	10/19/2023 Vendor Cata 10/20/2023 Vendor Cata		Amount 68.15	
P.O. Number 168025/6	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourisr for #131/UTILITY G/L Account 61-4610-2801 Filter - MAINT Item Description	(Water and Sewer nance supplies) ILITY Open m - Plastic Toolbox (Water and Sewer	Quantity 1.0000 Fund-Utility Dep	Invoice U/M EA partment-l Invoice	Project nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project nend tools) Items 10/20/2023 Amount/Unit	11/10/2023 Total Amount 68.15 11/10/2023 Total Amount 22.56	10/19/2023 Vendor Cata 10/20/2023 Vendor Cata		Amount 68.15	
P.O. Number 1468025/6	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourist for #131/UTILITY G/L Account 61-4610-2801 Filter - MAINT Item Description Park maintenance materials G/L Account	(Water and Sewer nance supplies) ILITY Open m - Plastic Toolbox (Water and Sewer	Quantity 1.0000 Fund-Utility Dep	Invoice U/M EA partment-Invoice U/M EA	nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project 10/20/2023 Amount/Unit 22.5600 Project 10/20/2023 Amount/Unit 22.5600	11/10/2023 Total Amount 68.15 11/10/2023 Total Amount 22.56	10/19/2023 Vendor Cata 10/20/2023 Vendor Cata		Amount 68.15 Contract Number	
468025/6	Supplies G/L Account 61-4621-2310 Other mainter Plastic Toolbox for #131/UT. Item Description 1/4 page full color ad/tourist for #131/UTILITY G/L Account 61-4610-2801 Filter - MAINT Item Description Park maintenance materials G/L Account	(Water and Sewer nance supplies) ILITY Open m - Plastic Toolbox (Water and Sewer Open - Filter - MAINT	Quantity 1.0000 Fund-Utility Dep	Invoice U/M EA partment-Invoice U/M EA	Project nent Plant- 0000 of the Items 10/19/2023 Amount/Unit 68.1500 Project 10/20/2023 Amount/Unit 22.5600 Project nent-Park	1 11/10/2023 Total Amount 68.15 1 11/10/2023 Total Amount 22.56	10/19/2023 Vendor Cata 10/20/2023 Vendor Cata		Amount 68.15 Contract Number Amount Amount	22.5



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held R	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
468167/6	WW Misc. Supplies	Open			10/24/2023	11/10/2023	10/24/2023			51.98
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	51.9800	51.98				
	Supplies G/L Account	L			Projec	+			Amount	
	,		er Fund-Waste Water	Treatm	,	(0000 - Misc. Ec	uin)		51.98	
		enance supplies)	or rana waste water	rreadin	iene i iane	1 1136. 26	laib.)		31.30	
			Ι	Invoice	Items	1				
468218/6	1" Galv Fitting/UTILITY	Open			10/25/2023	11/10/2023	10/25/2023			4.99
P.O. Number	Item Description		Quantity U/	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/touri Fitting/UTILITY	sm - 1" Galv	1.0000	EA	4.9900	4.99				
	G/L Account	-			Projec	t			Amount	
	61-4610-25 materials)	10 (Water and Sewe	er Fund-Utility Depart	ment-W	/atermain				4.99	
			I	Invoice	Items	1				
468238/6	WW Misc. Supplies	Open			10/25/2023	11/10/2023	10/25/2023			16.18
P.O. Number	Item Description		Quantity U/	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	16.1800	16.18				
	G/L Account				Projec				Amount	
		10 (Water and Sewe enance supplies)	er Fund-Waste Water	Treatm	ent Plant- 0000 ((0000 - Misc. Ed	luip.)		16.18	
		,	I	Invoice	Items	1				
468461/6	Epoxy for fixing lid - FD	Open			10/30/2023	11/10/2023	10/30/2023			9.59
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipn fixing lid - FD	nent - Epoxy for	1.0000	EA	9.5900	9.59				
	G/L Account	<u>.</u>			Projec	t			Amount	
	11-4221-35(equipment)	08 (General Fund-Fi	re Department-Repair	r of ope	erating 0000 ((0000 - Misc. Ec	luip.)		9.59	
			I	Invoice	Items :	1				
	Vendor	1033 - ACE HAR	RDWARE 651 - NIE	MANN	FOODS, INC. Total:		Invoices	1		\$606.65

Vendor 3492 - ACTIVE NETWORK



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000143109	Active Net fee's from June 2				10/25/2023	11/10/2023	10/25/2023	. 1000.1104 2410	. a)e.ie Date	416.21
P.O. Number	REC		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Catalaa	Dart Number	Contract Number	ı
P.O. Number	Item Description Software Maintenance - Act June 2020 - REC	ve Net fee's from	Quantity 1.0000	<i>U/M</i> EA	416.2100	416.21	<i>Vendor Catalog</i> L	Part Number	CONTRACT NUMBER	
	G/L Account				Projec	ct			Amount	
	22-4510-311 Recreation so	3 (Playground & Rec oftware fees)	reation Fund-F	Recreation F	Programs-				416.21	
		,		Invoice	e Items	1				
000143725	ActiveNet Fee's Jan 2021 -	REC Open			10/25/2023	11/10/2023	10/25/2023			663.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Software Maintenance - Act 2021 - REC	veNet Fee's Jan	1.0000	EA	663.0900	663.09)			
	G/L Account				Projec	ct			Amount	
	22-4510-311: Recreation so	3 (Playground & Rec oftware fees)	reation Fund-F	Recreation F	Programs-				663.09	
	Recreation 30	rtware rees)		Invoice	e Items	1				
			Vendor 34	492 - ACT	VE NETWORK Total	ls	Invoices		2	\$1,079.30
'endor 1038 - AFL 91892	AC - AMERICAN FAMILY LIF October 2023 Premium / EB				10/12/2023	11/10/2023	10/12/2023			2,203.04
P.O. Number	Item Description	HR Open	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	2,203.04
r.o. Namber	Aflac Deductions Withheld - Premium / EBHR	October 2023	1.0000	EA	2,203.0400	2,203.04		rare rearrises	contract Namber	
	G/L Account				Projec	ct			Amount	
	11-2033 (Ger	neral Fund-Other vol	untary deducti	•					2,203.04	
				Invoice	e Items	1				
/endor 4703 - AI 1	Vendor 10	38 - AFLAC - AME	RICAN FAMI	LY LIFE AS	SSURANCE CO Total	ls	Invoices		1	\$2,203.04
003	Ascent Platinum Beta Progra Membership - FD	am Open			10/30/2023	11/10/2023	10/30/2023			12,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - As Program Membership - FD	cent Platinum Beta	1.0000	EA	12,000.0000	12,000.00)			
	G/L Account				Projec	ct			Amount	
	11-4221-319	(General Fund-Fire	Department-E		•				12,000.00	
				Invoice	e Items	1				
		Ven	dor 4703 - 	AI TECH H	OLDINGS INC Total	ls	Invoices		1	\$12,000.00

Vendor 4494 - AIR ONE EQUIPMENT, INC



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Record 1029 - ALTORFER INC 1000 1000 1000 1000 1000 10000 10000 100000 100000000	nvoice Number	Invoice Description	Status	Не	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Hand Tools / FD - Vulcan 180/FD 1.0000 EA 195.0000 195.0	97632	Vulcan 180/FD	Open			09/06/2023	3 11/01/2023	09/06/2023	'		195.0
Seed General Fund-Fire Department-Hand tools Invoice Items 1 11-4221-2801 (General Fund-Fire Department-Hand tools Invoice Items 1 150.00 195.00	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4221-2801 (General Fund-Fire Department-Hand tools) Invoice Items 1 195.00 18891 Gear clean & PPE wash/FD Open 10/11/2023 11/01/2023 11/01/2023 10/11/2023 10/11/2023 11/01/2023 11/		Hand Tools / FD - Vulcan 180/	FD	1.0000	EA	195.0000	195.00)			
1.000 1.029 - ALTORFER INC 1.0000 1.0000 1.0000 1.0000 1.00000 1.000000 1.0000000000		ŕ									
Sept Gear clean & PPE wash/FD		11-4221-2801 (General Fund-Fire	Department-H						195.00	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Amount I1-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 2 \$35. Vendor 10.29 - ALTORFER INC Onloo59940 No Reverse on Loader-Replace Open O9/21/2023 11/10/2023 09/21/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 09/21/2023 11/10/2023 11					Invoice	e Items	1				
Janitorial & cleaning supplies - Gear clean & 1.000 EA 156.000 156.00 PPE wash/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Vendor 1029 - ALTORFER INC O010059040 No Reverse on Loader-Replace Open 09/21/2023 11/10/2023 09/21/2023 1.046.36 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - No Reverse on 1.0000 EA 1,046.3600 1,046.36 Invoice Items 1 O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 10/16/2023 2,951.82 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 1,046.36 Invoice Items 1 O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 2,951.82 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET Polect Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 Solenoid for Loader/STREET Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 Invoice Items 1	98891	Gear clean & PPE wash/FD	Open			10/11/2023		, ,			156.0
PPE wash/FD G/L Account 11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 2 \$355 2 \$355 2 \$357 1,046 20010059040 No Reverse on Loader-Replace Open Solenoid/STREET P.O. Number Item Description 1/4 page full color ad/tourism - Transmission 1/4 pa	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 2 \$355 endor 1029 - ALTORFER INC 0010059040 No Reverse on Loader-Replace Open 09/21/2023 11/10/2023 09/21/2023 1/2023 Solenoid/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 11/4 page full color ad/tourism - No Reverse on 1.0000 EA 1,046.3600 1,046.36 Loader-Replace Solenoid/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 1,046.36 equipment) Invoice Items 1 0010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 10/16/2023 Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1			Gear clean &	1.0000	EA	156.0000	156.00)			
Supplies) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 2 \$35. Invoices 3 Invoices 2 \$35. Invoices 3 Invoices 3 Invoices 3 Invoices 3 Invoices 4 Invoices 4 Invoices 5 Invoices 1 Invoice 1 Inv		G/L Account				Proj	ject			Amount	
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 2 \$355. Vendor 1029 - ALTORFER INC O010059040 No Reverse on Loader-Replace Open 09/21/2023 11/10/2023 09/21/2023 1/			General Fund-Fire	Department-Ja	anitorial &	cleaning				156.00	
P.O. Number Index 1029 - ALTORFER INC O010059040 No Reverse on Loader-Replace Open 09/21/2023 11/10/2023 09/21/2023 11/10		,			Invoice	e Items	1				
No Reverse on Loader-Replace Open 09/21/2023 11/10/2023 09/21/2023 1.046.3600 1,046.36 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - No Reverse on 1.0000 EA 1,046.3600 1,046.36 Loader-Replace Solenoid/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 O010059482 Transmission Solenoid for Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 Invoice Items 1			Vendo	r 4494 - AIR	ONE EQU	JIPMENT, INC To	tals	Invoice	es	2	 \$351.0
Solenoid/STREET Item Description Ountity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - No Reverse on Loader-Repair of operating equipment) Transmission Solenoid for Open Loader/STREET P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 1,046.36 1,046.36 1,046.36 1,046.36 1,046.36 2,951.82 2,952 2,953											
1/4 page full color ad/tourism - No Reverse on Loader-Replace Solenoid/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 10000 EA 1,046.3600 1,046.36 Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 2,951.82 Solenoid for Loader/STREET G/L Account G/L Account G/L Account Invoice Items Invo	VO010059040	•	Open			09/21/2023	3 11/10/2023	09/21/2023			1,046.3
Loader-Replace Solenoid/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) Invoice Items 1 Invoice Items 1		1/4 page full color ad/tourism Loader-Replace Solenoid/STRE	- No Reverse on ET	1.0000	EA	1,046.3600	1,046.36	5			
equipment) Invoice Items 1 O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 2,955 Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1		,				-					
O010059482 Transmission Solenoid for Open 10/16/2023 11/10/2023 10/16/2023 2,955 Loader/STREET P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.820 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1			General Fund-Stre	eet Department	-Repair of	operating 084	8 (Caterpillar 924)	H Wheel loader	r)	1,046.36	
Loader/STREET P.O. Number Item Description 1/4 page full color ad/tourism - Transmission Solenoid for Loader/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number 7 Total Amount Vendor Catalog Part Number Contract Number 1,49 page full color ad/tourism - Transmission 1,0000 EA 2,951.820 2,951.82 8 Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating of the partment					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Transmission 1.0000 EA 2,951.8200 2,951.82 Solenoid for Loader/STREET G/L Account Project Amount 11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1	VO010059482		Open			10/16/2023	11/10/2023	10/16/2023			2,951.87
Solenoid for Loader/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items Project Amount 2,951.82	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader) 2,951.82 equipment) Invoice Items 1			- Transmission	1.0000	EA	2,951.8200	2,951.82	2			
equipment) Invoice Items 1		G/L Account				Pro	ject			Amount	
Invoice Items 1			General Fund-Stre	eet Department	-Repair of	operating 084	8 (Caterpillar 924)	H Wheel loader	r)	2,951.82	
Vendor 1029 - ALTORFER INC Totals Invoices 2 \$3,998		,			Invoice	e Items	1				
				Vendor	1029 - A	LTORFER INC To	tals	Invoice	es	2	\$3,998.18

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PW4-J4M3-HCDL	Parts for microphone in council chambers - ADMIN	Open			10/07/2023	11/10/2023	10/07/2023			29.93
P.O. Number	Item Description Office Supplies / ADMIN - Parts for microphone in council chambers		Quantity 1.0000	U/M EA	Amount/Unit 29.9300	Total Amount 29.93	Vendor Catalo	ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4001-2001 (Ge		ninistration &	. Boards- Mar	<i>Proje</i> nager-Office	ct			<i>Amount</i> 29.93	
	supplies)			Invoice	e Items	1				
17YD-NXQH-3X1K	Outlet testers - B&D	Open			10/10/2023	11/10/2023	10/10/2023			68.93
P.O. Number	Item Description Hand Tools / B&D - Outlet testers	s - B&D	Quantity 1.0000	U/M EA	Amount/Unit 68.9300	Total Amount 68.93	Vendor Catalo	ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4640-2801 (Ge	neral Fund-Buil	ding & Devel	opment Serv	<i>Proje</i> lices-Hand	ct			Amount 68.93	
	tools)			Invoice	Itoms	1				
				THVOICE	: Items					
14KN-QY36-3RHY	Microphone for council chambers - ADMIN	Open			10/12/2023	11/10/2023	10/12/2023			28.98
P.O. Number	Item Description Office Supplies / ADMIN - Micropl council chambers - ADMIN	hone for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 28.9800	Total Amount 28.98		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4001-2001 (Ge	neral Fund-Adn	ninistration &	. Boards- Mar	<i>Proje</i> nager-Office	ct			Amount 28.98	
	supplies)			Invoice	Items	1				
1H43-H1HV-CNLN	Coffee supplies for breakroom - ADMIN	Open		11170100	10/22/2023	11/10/2023	10/22/2023			138.45
P.O. Number	Item Description Office Supplies / ADMIN - Coffee breakroom - ADMIN	supplies for	Quantity 1.0000	U/M EA	Amount/Unit 138.4500	Total Amount 138.45		ng Part Number	Contract Number	
	G/L Account 11-4001-2001 (Ge supplies)	neral Fund-Adn	ministration &	Boards- Mar	<i>Proje</i> nager-Office	ct			<i>Amount</i> 138.45	
				Invoice	e Items	1				
1CHF-C9RT-P6DJ	Back up batteries for Lake cameras - MAINT	Open			10/30/2023	11/10/2023	10/30/2023			39.98
P.O. Number	Item Description Park maintenance materials - Bac for Lake cameras - MAINT	ck up batteries	Quantity 1.0000	U/M EA	Amount/Unit 39.9800	Total Amount 39.98		ng Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1CHF-C9RT-P6DJ	Back up batteries for Lake cameras - MAINT	Open			10/30/2023	11/10/2023	10/30/2023			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
			arks & Maintenar	ice Depart	ment-Park				39.98	
	maintenance m	ateriais)		Invoic	e Items	1				
		Vendor 23	31 - AMAZON C	APITAL S	SERVICES, INC Total	 S	Invoice	 es		\$306.2
Vendor 3248 - AME	REN ILLINOIS									
06690-26208	Utility repair - STREET	Open			10/10/2023	11/10/2023	10/10/2023			2,041.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - U STREET	tility repair -	1.0000	EA	2,041.0800	2,041.08	3			
	G/L Account				Projec	ct			Amount	
		General Fund-S	reet Department	-Other co	ntractual				2,041.08	
	services)			Invoic	e Items	1				
				1110010	e items					
1809067021 10/23	9th Route 16 TFLT/MFT	Open			10/13/2023	11/10/2023	10/13/2023			95.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	95.0900	95.09)			
	G/L Account				Projec				Amount	
			Fund-Motor Fuel	Tax Depa	rtment-Street MFT L	IGHTS (MFT stre	eet lighting)		95.09	
	lights electricity	')		Invoic	e Items	1				
 2271032061 10/23	4th Route 16 TFLT/MFT	Open			10/13/2023	11/10/2023	10/13/2023			 84.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	84.1100	84.11				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (Motor Fuel Tax	Fund-Motor Fuel	Tax Depa	rtment-Street MFT L	IGHTS (MFT stre	eet lighting)		84.11	
	lights electricity	')		Invoic	e Items	1				
				THVOIC	e Items					
2803068086 10/23	E St Route 16 TFLT/MFT	Open			10/13/2023	11/10/2023	10/13/2023			69.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	69.7900	69.79)			
	G/L Account				Projec				Amount	
			Fund-Motor Fuel	Tax Depa	rtment-Street MFT L	IGHTS (MFT str	eet lighting)		69.79	
	lights electricity	')		Invoic	e Items	1				
				THVOIC	C 1001113	<u> </u>				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	_	Held Reason	Invoice Dat	e Due Date	G/L Data	Received Date	Payment Date	Invoice Net Amount
4651056018 10/23	Invoice Description Douglas Route 16/MFT	Open	Г	iciu Keason	10/13/2023		G/L Date 10/13/2023	Received Date	Payment Date	68.54
P.O. Number	Item Description	Ореп	Quantity	U/M	10/13/2023 Amount/Unit			alog Part Number	Contract Number	08.54
1.0. Number	Street lights electricity		1.0000	EA	68.5400	68.54		ilog i art ivalribei	Contract Number	
	G/L Account		1.0000	LA	Proj				Amount	
	,	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT		eet liahtina)		68.54	
	lights electricity)						g			
				Invoice	e Items	1				
6625147011 10/23	IL Route 16 & 18th/MFT	Open			10/13/2023	11/10/2023	10/13/2023			61.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	61.1600	61.16				
	G/L Account				Proj				Amount	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		61.16	
	lights electricity)			Invoice	Thoma	1				
				Invoice	e items	1				
6639027017 10/23	6th Route 16 TFLT/MFT	Open			10/13/2023	11/10/2023	10/13/2023			71.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	71.9900	71.99	1			
	G/L Account				Proj				Amount	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		71.99	
	lights electricity)			Invoice	Items	1				
				11110100						
0109143034 10/23	W Lincoln Ave Division/MFT	Open			10/17/2023		10/17/2023			88.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	88.7700	88.77				
	G/L Account			I.T. D	Proj				Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax F	una-Motor Fue	i iax Depar	tment-Street MFT	LIGHTS (MFT Stre	eet lighting)		88.77	
	lights electricity)			Invoice	e Items	1				
 2689143015 10/23	71 N LOXA RD	Open			10/18/2023	11/10/2023	10/18/2023			100.79
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
TTOT Hamber	Electricity & gas		1.0000	EA	100.7900	100.79		nog rare riamber	Contract Namber	
	G/L Account				Proj				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr	,	.018 (LOXA RESTA	REA)		100.79	
	Electricity & gas)					•	•			
				Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 10/23	2600 McKinley Ave/WTP	Open	пеш кеа	Son Invoice Date 10/20/2023	11/10/2023	10/20/2023	Received Date	Payment Date	10.26
P.O. Number	Item Description	Ореп	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	Electricity & gas		1.0000 EA	10.2600	10.26		og rart rvarriber	CONTINUE NUMBER	
	G/L Account		110000 271	Proje		•		Amount	
	,	Vater and Sewe	er Fund-Water Treatmen	-				10.26	
	& gas)			·					
			Invo	pice Items	1				
5950130004 10/23	2924 Community Drive - Linder Concession	Open		10/20/2023	11/10/2023	10/20/2023			55.41
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000 EA	55.4100	55.41	L			
	G/L Account			Proje				Amount	
	11-4194-3403 (0 Electricity & gas		arks & Maintenance Depa)12 (LINDER SPC	ORTS COMPLEX)	55.41	
			Invo	pice Items	1				
3873005011 10/23	1615 Lincoln Ave- civil defense siren/FD	Open		10/23/2023	11/10/2023	10/23/2023			21.61
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas		1.0000 EA	21.6100	21.61	L			
	G/L Account			Proje	ect			Amount	
	11-4221-3403 (0	General Fund-Fi	re Department-Electricity	- ,				21.61	
			Invo	pice Items	1				
0363094090 10/23	Reynolds Rt 16/MFT	Open		11/02/2023	11/10/2023	11/02/2023			70.76
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity		1.0000 EA	70.7600	70.76	5			
	G/L Account			Proje				Amount	
			Fund-Motor Fuel Tax De	partment-Street MFT	LIGHTS (MFT str	eet lighting)		70.76	
	lights electricity)		Invo	oice Items	1				
			Vandar 2249 - All	MEREN ILLINOIS Tota	ulc.	Invoice			\$2,839.36
Vendor 4519 - ANG	STES'S IT'I BAKERY		Veridor 3246 - Ar	TEREIN TELINOIS TOLO	115	Tilvoice	5 1	.5	\$2,039.30
023459	Cupcakes and cookies for Debbie's retirement party -	Open		10/27/2023	11/10/2023	10/27/2023			280.72
P.O. Number	ADMIN Item Description		Quantity U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
P.O. Nullibel	Public relations - Cupcakes and	cookies for	1.0000 EA	280.7200	280.72		by Part Nullibel	CONTRACT NUMBER	
	Debbie's retirement party - ADI		1.0000 EA	200.7200	200.72	_			
	G/L Account			Proje	ect			Amount	
	,			-3-					'



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
23459	Cupcakes and cookies for Debbie's retirement party - ADMIN	Open			10/27/2023	11/10/2023	10/27/2023			280.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4001-3009 (relations)	General Fund-Ad	ministration & B	oards- Man	ager-Public				280.72	
				Invoice	Items 1	1				
			/endor 4519 -	ANGIES'S	LI'L BAKERY Totals	S	Invoices	5	1 -	\$280.7
ndor 4623 - ARN 1	Executive Coaching Aug, Sept, Oct 2023				10/31/2023	11/10/2023	10/31/2023			4,571.4
P.O. Number	Item Description Other contractual services - Ex	recutive	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,571.4300	Total Amount 4,571.43		ng Part Number	Contract Number	
	Coaching Aug, Sept, Oct 2023 <i>G/L Account</i>				Projec	•			Amount	
	11-4001-3999 (contractual serv	General Fund-Ad rices)	ministration & B		-				4,571.43	
				Invoice	Items 1	<u> </u>				
	CER METER INC	Vendor 4623	B - ARNDT MUI	NICIPAL S	ERVICES INC Totals	S	Invoices	5		\$4,571.4
endor 3679 - BAD 139967	September 2023 Service/WATI DEPARTMENT	ER Open			09/28/2023	11/10/2023	09/28/2023			1,151.2
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/tourism 2023 Service/WATER DEPART		1.0000	EA	1,151.2500	1,151.25				
	G/L Account		- LW		Projec	t			Amount	
	61-4630-3101 (processing serv	Water and Sewe ices)	r Fund-Water De	epartment-l	Data				1,151.25	
				Invoice	Items 1	l				
10299	WW Equipment Expense - Chlorine Sensors	Open			10/09/2023	11/10/2023	10/09/2023			488.1
P.O. Number	Item Description Misc parts - WW Equipment Ex	kpense - Chlorine	Quantity 1.0000	U/M EA	Amount/Unit 488.1500	Total Amount 488.15		ng Part Number	Contract Number	
	Sensors G/L Account 61-4621-3508 (Repair of opera	Water and Sewe	r Fund-Waste W	ater Treatn	Project nent Plant- 0000 (<i>t</i> (0000 - Misc. Eq	ıuip.)		Amount 488.15	
	. topa or opera			Invoice	Items 1	1				

Run by Kara Rudolphi on 11/03/2023 12:43:37 PM



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	H	Status	Invoice Description	Invoice Number
252			09/07/2023	11/10/2023	09/07/2023			Open	ASC snacks - REC / dr	SAMS 09/07
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				252.92	252.9200	EA	1.0000	nacks - REC / dr	Other Supplies / REC - ASC sr	
	Amount				Projec				G/L Account	
	252.92		school Club)	004 3000 (After	grams- REC 1	Recreation Pr	creation Fund-F	(Playground & Rec	22-4510-2119 (Other supplies)	
					ems	Invoice		7)	Other supplies)	
			09/08/2023	11/10/2023	09/08/2023			EC / Open	Supplies for Flag Football - RE HD	AMZN 9/08
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit		Quantity		Item Description	P.O. Number
				147.74	147.7400	EA	1.0000	ies for Flag	Other Supplies / REC - Supplie Football - REC / HD	
	Amount				Projec				G/L Account	
	147.74		oall- Flag)	002 1260 (Footh	grams- REC 1	Recreation Pr	creation Fund-F	(Playground & Rec s)	22-4510-2119 (Other supplies)	
				-	ems	Invoice				
675			09/08/2023	11/10/2023	09/08/2023			nt Open	U12 Brimner EIFC tournament fees - REC / hd	FC Central 9/08
	Contract Number	log Part Number	Vendor Catal		mount/Unit		Quantity		Item Description	P.O. Number
				675.00	675.0000	EA	1.0000	l - EIFC	Affiliate expense- reimbursed tournament fees - REC / hd	
	Amount			t	Projec				G/L Account	
	675.00		er, Travel)	002 1460 (Socce	grams- REC 1	Recreation Pr	creation Fund-F	(Playground & Rec ses)	22-4510-3997 (Affiliate expens	
					ems	Invoice				
328			09/11/2023	11/10/2023	09/11/2023			Open	2 nets for Soccer - REC / DR	NET 09/11
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				328.38	328.3800	EA	1.0000	s for Soccer - REC	Other Supplies / REC - 2 nets / DR	
	Amount				Projec				G/L Account	
	328.38	cer)	emy Rec Soco	002 1340 (Acad	grams- REC 1	Recreation Pr	creation Fund-F	(Playground & Rec	22-4510-2119 (Other supplies)	
					ems	Invoice		,	5 a. e. 5 app. 155)	
 874			09/11/2023	11/10/2023	09/11/2023			Open	Soccer nets - REC / DR	NET W 09/11
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity	·	Item Description	P.O. Number
		-		874.96	874.9600	ÉA	1.0000	r nets - REC / DR	Other Supplies / REC - Soccer	
								•		
	Amount			t	Projec				G/L Account	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
NET W 09/11 P.O. Number	Soccer nets - REC / DR Item Description 22-4510-2119	Open (Playground & Re	Quantity	<i>U/M</i> Recreation	09/11/2 Amount/Unit Programs-		mount		log Part Number	Contract Number 437,48	874.96
	Other supplies		ior cation i and		ce Items	1	0 (00000	ay marchy		137116	
InterFee 09/12	International fee for credit co	ard - Open			09/12/2	023 11/10/	2023	09/12/2023			3.28
P.O. Number	Item Description Other Supplies / REC - Interr	national fee for	Quantity 1.0000	U/M EA	Amount/Unit 3.2800	Total A	<i>mount</i> 3.28	Vendor Cata	log Part Number	Contract Number	
		(Playground & Re	ecreation Fund-	Recreation		<i>Project</i> REC 1002 134	0 (Acade	emy Rec Soco	cer)	Amount 3.28	
	Other supplies	5)		Invoid	ce Items	1					
InterFee 9/12/23	International fee for credit co	ard - Open			09/12/2	023 11/10/	2023	09/12/2023			8.75
P.O. Number	Item Description Other Supplies / REC - Interr credit card - REC / DR	national fee for	Quantity 1.0000	U/M EA	Amount/Unit 8.7500	Total A	<i>mount</i> 8.75	Vendor Cata	log Part Number	Contract Number	
	G/L Account	(Playground & Re	ocreation Fund-	Pecreation		<i>Project</i> REC 1002 134	0 (Λcade	my Pec Soco	or)	Amount 8.75	
	Other supplies		creation i unu-		ce Items	1	o (Acade	emy Rec 30cc	.ei)	0.73	
Illinois 9/13	High School Girls - EIFC tournament fees - REC / hd	Open			09/13/2	023 11/10/	2023	09/13/2023			420.00
P.O. Number	Item Description Affiliate expense- reimbursed tournament fees - REC / hd	i - EIFC	Quantity 1.0000	U/M EA	Amount/Unit 420.0000		<i>mount</i> 420.00	Vendor Cata	log Part Number	Contract Number	
	G/L Account	(Playground & Re	ecreation Fund-	Recreation		<i>Project</i> REC 1002 146	0 (Socce	er, Travel)		<i>Amount</i> 420.00	
		,		Invoid	ce Items	1					



Invoice Due Date Range 10/21/23 - 11/10/23

									. /	
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MZN 09/14	Soccer ball bags for Acd. Socce REC / HD	er - Open			09/14/2023	11/10/2023	09/14/2023			115.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - Soccer ball ba Soccer - REC / HD	gs for Acd.	1.0000	EA	115.8000	115.80)			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (I Other supplies)	Playground & Red	creation Fund-	Recreation I	Programs- REC	1002 1340 (Acad	lemy Rec Soco	er)	115.80	
	34.16. 34pp.163)			Invoice	e Items	1				
NRPA 9/14	CPRD renewal for Director - RE	EC / Open			09/14/2023	11/10/2023	09/14/2023			70.00
P.O. Number	Item Description Education & training expense -	CPRD renewal	Quantity 1.0000	U/M EA	Amount/Unit 70.0000	<i>Total Amount</i> 70.00		log Part Number	Contract Number	
	for Director - REC / dr G/L Account				Proje	ect			Amount	
	,	Playground & Red	creation Fund-	Recreation I	,				70.00	
	Eddedion & dal	imig expense)		Invoice	e Items	1				
RENT 9/14	Refund for trial membership - / DR	REC Open			09/14/2023	11/10/2023	09/14/2023			(75.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed - membership - REC / DR	Refund for trial	1.0000	EA	(75.0000)	(75.00))			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (I Affiliate expense	Playground & Red es)	creation Fund-	Recreation I	Programs-				(75.00)	
	·	,		Invoice	e Items	1				
RENTFUN 9/14	Refund for trial membership - / DR	REC Open			09/14/2023	11/10/2023	09/14/2023			(50.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - membership - REC / DR	Refund for trial	1.0000	EA	(50.0000)	(50.00))			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (I Affiliate expense	Playground & Red es)	creation Fund-	Recreation I	Programs-				(50.00)	
		- /		T	e Items	1				I



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Description Statu	IS	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
IPRA Registration for Director - Oper REC / DR	1		09/15/2023	11/10/2023	09/15/2023			395.00
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
Education & training expense - IPRA	1.0000	EA	395.0000	395.00				
			Proie	ct			Amount	
,	d & Recreation Fund	d-Recreation I						
			_					
		Invoice	e Items	1				
Zip ties for Linder - MAINT / DR Oper	1		09/16/2023	11/10/2023	09/16/2023			28.07
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
Park maintenance materials - Zip ties for Linder - MAINT / DR	1.0000	EA	28.0700	28.07				
G/L Account				ct			Amount	
11-4194-2513 (General Fu maintenance materials)	und-Parks & Mainte	nance Departi	ment-Park				28.07	
		Invoice	e Items	1				
	1		09/19/2023	11/10/2023	09/19/2023			(15.00)
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	ng out 1.0000	EA	(15.0000)	(15.00)				
G/L Account							Amount	
22-4510-2119 (Playground Other supplies)	d & Recreation Fund	d-Recreation I	Programs- REC 1	1260 (Foot	ball- Flag)		(15.00)	
		Invoice	e Items	1				
Supplies for Flag Football - REC / Oper HD	1		09/19/2023	11/10/2023	09/19/2023			104.97
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
Other Supplies / REC - Supplies for Flag Football - REC / HD	1.0000	EA	104.9700	104.97				
G/L Account			,				Amount	
22-4510-2119 (Playground Other supplies)	d & Recreation Fund	d-Recreation I	Programs- REC 1	1260 (Foot	ball- Flag)		104.97	
		Invoice	e Items	1				
	IPRA Registration for Director - Oper REC / DR Item Description Education & training expense - IPRA Registration for Director - REC / DR G/L Account 22-4510-3706 (Playgroung Education & training expense) Zip ties for Linder - MAINT / DR Oper Item Description Park maintenance materials - Zip ties for Linder - MAINT / DR G/L Account 11-4194-2513 (General Formaintenance materials) Credit for switching out brands of Oper flags - REC / HD Item Description Other Supplies / REC - Credit for switching brands of flags - REC / HD G/L Account 22-4510-2119 (Playgroung Other Supplies / REC - Supplies for Flag Football - REC / Oper HD Item Description Other Supplies / REC - Supplies for Flag Football - REC / HD G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD) G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD) G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD) G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD) G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD) G/L Account 22-4510-2119 (Playgroung Flag Football - REC / HD)	IPRA Registration for Director - Open REC / DR Item Description Quantity Education & training expense - IPRA 1.0000 Registration for Director - REC / DR G/L Account 22-4510-3706 (Playground & Recreation Func Education & training expense) Zip ties for Linder - MAINT / DR Open Item Description Quantity Park maintenance materials - Zip ties for 1.0000 Linder - MAINT / DR G/L Account 11-4194-2513 (General Fund-Parks & Maintenantenance materials) Credit for switching out brands of Open flags - REC / HD Item Description Quantity Other Supplies / REC - Credit for switching out 1.0000 brands of flags - REC / HD G/L Account 22-4510-2119 (Playground & Recreation Func Other supplies) Supplies for Flag Football - REC / Open HD Item Description Quantity Other Supplies / REC - Supplies for Flag Football - REC / HD G/L Account 22-4510-2119 (Playground & Recreation Func Other Supplies / REC - Supplies for Flag Football - REC / HD G/L Account 22-4510-2119 (Playground & Recreation Func	IPRA Registration for Director - Open REC / DR Item Description	IPRA Registration for Director - Open REC / DR Item Description Quantity Quantity Quantity Quantity Quantity Quantity Proje G/L Account 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense) Invoice Items Zip ties for Linder - MAINT / DR Park maintenance materials - Zip ties for 1.0000 Linder - MAINT / DR G/L Account Proje 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Credit for switching out brands of Open flags - REC / HD G/L Account Quantity Qua	IPRA Registration for Director - Open REC / DR Item Description Quantity Quantity	IPRA Registration for Director - Open	IPRA Registration for Director - Open REC / DR Recipition Recipition Project - IPRA Registration for Director - REC / DR Registration Fund-Recreation Fund-Recreation Programs-Education & training expense) Invoice Items 1 Zip ties for Linder - MAINT / DR Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Park maintenance materials - Zip ties for 1.0000 EA 28.070 28.07 Linder - MAINT / DR G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 Credit for switching out brands of Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Park Recipition Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other Supplies / REC - Credit for switching out 1.0000 EA (15.0000) (15.00) Dirands of flags - REC / HD G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Supplies for Flag Football - REC / Open 09/19/2023 11/10/2023 09/19/2023 Supplies for Flag Football - REC / Open 09/19/2023 11/10/2023 09/19/2023 Supplies for Flag Football - REC / Open 09/19/2023 11/10/2023 09/19/2023 Supplies for Flag Football - REC / Open 09/19/2023 11/10/2023 09/19/2023 Supplies for Flag Football - REC / Open 09/19/2023 11/10/2023 09/19/2023 Froject REC 100 104.970 104.970 Other Supplies / REC - Supplies for Flag 1.0000 EA 104.9700 104.97 Football - REC / HD G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	IPRA Registration for Director - Open REC / DR REC / DR Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Security Contract Number Contract N



Invoice Due Date Range 10/21/23 - 11/10/23

	' '									
Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
239			09/20/2023	11/10/2023	09/20/2023			Γ/ Open	Mower blade sharpener - MAINT CJA	Amazon 09/20/23
	Contract Number	log Part Number	Vendor Catal		mount/Unit		Quantity		Item Description	P.O. Number
				239.99	239.9900	EA	1.0000	ade sharpener	Hand Tools / MAINT - Mower bla	
	Amount			_	Projec				- MAINT / CJA <i>G/L Account</i>	
	239.99				-	nce Departm	ks & Mainten	eneral Fund-Par	11-4194-2801 (G	
					ems 1	Invoice			tools)	
					= 1115	THVOICE				
61			09/20/2023		09/20/2023			Open	Boots for CJ - MAINT / CJA	AMZN 09/20/23
	Contract Number	log Part Number	Vendor Catal		mount/Unit 61.7100	,	Quantity	1 NAATNIT /	Item Description	P.O. Number
				61.71	61./100	EA	1.0000	J - MAINT /	Uniforms / MAINT - Boots for CJ CJA	
	Amount			_	Projec				G/L Account	
	61.71				nt-	nce Departm	ks & Maintena	eneral Fund-Parl	11-4194-2701 (Go Uniforms)	
					ems 1	Invoice			,	
68			09/20/2023	11/10/2023	09/20/2023			Open	Replacement wheels for lawn sweeper - MAINT / CJA	AMZN MK 09/20
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				68.09	68.0900	EA	1.0000		Park maintenance materials - Re wheels for lawn sweeper - MAIN	
	Amount				Project				G/L Account	
	68.09				nt-Park	nce Departm	ks & Maintena		11-4194-2513 (Go maintenance mat	
					ems 1	Invoice				
99			09/21/2023	11/10/2023	09/21/2023			/ Open	Online CEU's for Director - REC , DR	Am, Ther 9/21
	Contract Number	log Part Number	Vendor Catal	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				99.00	99.0000	EA	1.0000	Online CEU's	Education & training expense - (for Director - REC / DR	
	Amount				Projec				G/L Account	
	99.00				grams-	Recreation Pi	creation Fund-		22-4510-3706 (Pl Education & train	
					ems 1	Invoice		mig experise)	EddCddoll & trail	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DHL 9/21	DHL fee for soccer nets - REC / dr				09/21/2023	11/10/2023	09/21/2023		2 27	90.62
P.O. Number	<i>Item Description</i> Affiliate expense- reimbursed - D	OHL fee for	Quantity 1.0000	U/M EA	Amount/Unit 90.6200	Total Amount 90.62	Vendor Catalog	g Part Number	Contract Number	
	soccer nets - REC / dr G/L Account 22-4510-3997 (Pla	ayground & Red	creation Fund-	Recreation P	<i>Proje</i> rograms-	ct			<i>Amount</i> 90.62	
	Affiliate expenses)		Invoice	Items	1				
Illinois 9/22 P.O. Number	Fee for IPRA Conference - REC Item Description Education & training expense - F Conference - REC	Open Fee for IPRA	Quantity 1.0000	U/M EA	09/22/2023 Amount/Unit 310.0000	11/10/2023 Total Amount 310.00	09/22/2023 Vendor Catalog	g Part Number	Contract Number	310.00
	G/L Account 22-4510-3706 (Pla Education & traini		creation Fund-	Recreation P	<i>Proje</i> rograms-	ct			<i>Amount</i> 310.00	
	Eddcation & traini	ing expense)		Invoice	Items	1				
AMZN 09/23	Work boots for Brayden - MAINT CJA	「/ Open			09/23/2023	11/10/2023	09/23/2023			69.99
P.O. Number	Item Description Uniforms / MAINT - Work boots MAINT / CJA	for Brayden -	Quantity 1.0000	U/M EA	Amount/Unit 69.9900	Total Amount 69.99	Vendor Catalog	g Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2701 (Ge Uniforms)	eneral Fund-Par	ks & Mainten	ance Departn	<i>Proje</i> nent-	ct			Amount 69.99	
	ormornis)			Invoice	Items	1				
Walmart 09/23/23	Food for Linder Concession - REO	C Open			09/23/2023	11/10/2023	09/23/2023			52.45
P.O. Number	Item Description Misc. Supplies - Food for Linder	Concession -	Quantity 1.0000	U/M EA	Amount/Unit 52.4500	Total Amount 52.45	Vendor Catalog	g Part Number	Contract Number	
	REC / DR <i>G/L Account</i> 22-4510-2118 (Pl		creation Fund-	Recreation P	<i>Proje</i> rograms-	ct			<i>Amount</i> 52.45	
	Concession Suppli	ies)		Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

									' '	
Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Crown 9/26	Medals for Pre-Acd. Soccer - REC / HD	Open			09/26/2023	11/10/2023	09/26/2023			258.27
P.O. Number	Item Description	Qu	<i>iantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other supplies - Medals for Pre-Acd REC / HD	Soccer -	1.0000	EA	258.2700	258.27				
	G/L Account				Projec	rt .			Amount	
	22-4510-2119 (Playg Other supplies)	ound & Recreation	n Fund-Reci		J	002 1320 (Pre A	Academy Soccer)	258.27	
				Invoice 1	[tems	1				
Walmart 9/26	Food for Linder Concession - REC / DR	Open			09/26/2023	11/10/2023	09/26/2023			13.96
P.O. Number	Item Description	QL	<i>iantity</i>	,	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Misc. Supplies - Food for Linder Con REC / DR	cession -	1.0000	EA	13.9600	13.96				
	G/L Account				Projec	t			Amount	
	22-4510-2118 (Playg	ound & Recreation	n Fund-Reci	reation Pr	ograms-				13.96	
	Concession Supplies)			Invoice I	Items	1				
Canva 9/27/23	Canva for office use on flyers and ads - REC / DR	Open			09/27/2023	11/10/2023	09/27/2023			119.99
P.O. Number	Item Description	Qu	<i>iantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Business Services / REC - Canva for on flyers and ads - REC / DR	office use	1.0000	EA	119.9900	119.99				
	G/L Account				Projec	rt .			Amount	
	22-4510-3199 (Playg Business services)	ound & Recreation	n Fund-Reci	reation Pr	ograms-				119.99	
	·			Invoice I	Items	1				
IL. Youth 9/27	EIFC tournament fees - REC / hd	Open			09/27/2023	11/10/2023	09/27/2023			300.00
P.O. Number	Item Description		<i>iantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	300.0000	300.00				
	G/L Account				Projec				Amount	
	22-4510-3997 (Playg Affiliate expenses)	ound & Recreation	n Fund-Reci		_	002 1460 (Soco	er, Travel)		300.00	
				Invoice I	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 9/29	Color paper for school flyers - REC / DR	Open			09/29/2	2023	11/10/2023	09/29/2023			74.48
P.O. Number	Item Description Other Supplies / REC - Color p flyers - REC / DR	aper for school	Quantity 1.0000	U/M EA	Amount/Unit 74.4800		Total Amount 74.48		log Part Number	Contract Number	
	G/L Account					Project				Amount	
	•	Playground & Red	creation Fund-R	tecreation	Programs-	REC 10	04 3125 (Wint	er Break Cam	p)	12.41	
	Other supplies) 22-4510-2119 (Other supplies)	Playground & Red	creation Fund-R	Recreation	Programs-	REC 10	04 3130 (Days	Off Club)		12.41	
		Playground & Red	creation Fund-R	tecreation	Programs-	REC 10	02 1260 (Foot	oall- Flag)		24.83	
		Playground & Red	creation Fund-R	ecreation	Programs-	REC 10	02 1340 (Acad	emy Rec Soco	cer)	24.83	
	,			Invoic	e Items	1					
AMZN 10/01	Color paper for school flyers - REC / DR	Open			10/01/2	2023	11/10/2023	10/01/2023			44.97
P.O. Number	Item Description Other Supplies / REC - Color p flyers - REC / DR	aper for school	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 44.9700		Total Amount 44.97		log Part Number	Contract Number	
	G/L Account	Playground & Red	creation Fund-R	tecreation		Project REC 10	08 5420 (Cond	erts in the Pa	rk)	<i>Amount</i> 44.97	
	,			Invoic	e Items	1					
ALDI 10/02 P.O. Number	Snacks for ASC - REC / bh Item Description Other Supplies / REC - Snacks bh	Open for ASC - REC /	Quantity 1.0000	U/M EA	10/02/2 Amount/Unit 397.3800	2023		10/02/2023 Vendor Cata	log Part Number	Contract Number	397.38
	G/L Account					Project				Amount	
		Playground & Red	creation Fund-R	ecreation	Programs-	REC 10	04 3000 (After	school Club)		397.38	
	Other supplies)			Invoic	e Items	1					
Domino's 10/02	Pizza for Linder Concession - F / DR	REC Open			10/02/2	2023	11/10/2023	10/02/2023			69.14
P.O. Number	Ttem Description Misc. Supplies - Pizza for Linde REC / DR	er Concession -	Quantity 1.0000	U/M EA	Amount/Unit 69.1400		Total Amount 69.14	Vendor Cata	log Part Number	Contract Number	
	G/L Account					Project				Amount	
	22-4510-2118 (Concession Sup	Playground & Red	creation Fund-R	Recreation	Programs-					69.14	
	CONCESSION SUD										ı



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Gold 10/03	Food restock for Linder - REC /	Open			10/03/2023	11/10/2023	10/03/2023		464.73
P.O. Number	DR Item Description Misc. Supplies - Food restock for / DR	r Linder - REC	Quantity 1.0000	U/M EA	Amount/Unit 464.7300	Total Amount 464.73	Vendor Catalog Part Number	er Contract Number	
	G/L Account 22-4510-2118 (Pl		reation Fund	-Recreation F	<i>Projec</i> Programs-	t		Amount 464.73	
		,		Invoice	Items	1			
IL. Assoc 10/03 P.O. Number	IPRA Conference Fee - REC / hd Item Description Education & training expense - I Conference Fee - REC / hd	•	Quantity 1.0000	<i>U/M</i> EA	10/03/2023 Amount/Unit 310.0000	11/10/2023 Total Amount 310.00	10/03/2023 Vendor Catalog Part Number	er Contract Number	310.00
	<i>G/L Account</i> 22-4510-3706 (Pl		reation Fund	-Recreation F	<i>Projec</i> Programs-	t		Amount 310.00	
	Education & train	iing expense)		Invoice	Items	1			
NATIONAL 10/03	Registration for Main Street IL. Conference - TOUR	Open			10/03/2023	11/10/2023	10/03/2023		179.00
P.O. Number	Item Description Education & training expense - I Main Street IL. Conference - TO		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 179.0000	Total Amount 179.00	Vendor Catalog Part Number	er Contract Number	
	G/L Account 11-4099-3706 (G		rism-Educati	on & training Invoice				<i>Amount</i> 179.00	
AMZN 10/04 P.O. Number	Tines for Aerator - MAINT / CJA Item Description Park maintenance materials - Ti		Quantity 1.0000	<i>U/M</i> EA	10/04/2023 Amount/Unit 94.4900	11/10/2023 Total Amount 94.49	10/04/2023 Vendor Catalog Part Number	er Contract Number	94.49
	- MAINT / CJA G/L Account 11-4194-2513 (G maintenance mat		ks & Mainter	ance Departr	<i>Projec</i> nent-Park	t		<i>Amount</i> 94.49	
				Invoice	Items	1			
AMZN 10/04/23	Candy for Linder Concession - REC / DR	Open			10/04/2023	11/10/2023	10/04/2023		30.99
P.O. Number	Item Description Misc. Supplies - Candy for Linde REC / DR	er Concession -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 30.9900	Total Amount 30.99	Vendor Catalog Part Number	er Contract Number	
	G/L Account				Projec	t		Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MZN 10/04/23	Candy for Linder Concession - REC / DR	Open			10/04/2023	11/10/2023	10/04/2023			30.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	22-4510-2118 (P Concession Supp		creation Fund-	Recreation F	Programs-				30.99	
	сопсеззіон эцер	1103)		Invoice	e Items	1				
PRA 10/04	IPRA membership - REC / BH	Open			10/04/2023	11/10/2023	10/04/2023			245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - IPRA REC / BH	membership -	1.0000	EA	245.0000	245.00				
	G/L Account				Proje	ect			Amount	
	22-4510-3704 (P Professional men		creation Fund-	Recreation F	Programs-				245.00	
		. ,		Invoice	e Items	1				
NFPA 10/05	Giveaways for Fire Prevention v at Linder - REC	vk Open			10/05/2023	11/10/2023	10/05/2023			186.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Giveawa Prevention wk at Linder - REC	ys for Fire	1.0000	EA	186.5600	186.56				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation F	Programs- REC	1008 5430 (Com	munity Indoor	Garage Sale)	186.56	
	,			Invoice	e Items	1				
	V	endor 2716 -	BANK OF AM	IERICA Cor	mmercial Card Tota	ils	Invoice	es 3	9	\$7,065.68
Vendor 1075 - BAT	TERY SPECIALISTS									
314414	Battery for scoreboard at Linder REC	- Open			10/11/2023	11/10/2023	10/11/2023			23.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - Battery for scot Linder - REC	reboard at	1.0000	EA	23.9500	23.95				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	creation Fund-	Recreation F	Programs- REC	1002 1340 (Acad	lemy Rec Soco	cer)	23.95	
				Invoice	: Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314479	WW Lift Station Repair	Open			10/13/2023	11/10/2023	10/13/2023		,	69.95
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lift station repair / WWTP -	WW Lift Station	1.0000	EA	69.9500	69.95				
	Repair <i>G/L Account</i>				Proje	ct			Amount	
	,	2 (Water and Sewe	r Fund-Waste	Water Treatn	nent Plant-Lift 0000		juip.)		69.95	
	station mainte						,			
				Invoice	Items	1				
		V	endor 1075	- BATTERY	SPECIALISTS Tota	ls	Invoice	es	2	\$93.90
	NS, CLANCY AND ASSOCIAT									
Invoice 17	EIU Water Tower Construction ENG Inspections/WTP	on Open			10/20/2023	11/10/2023	10/20/2023			40,561.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Architect & Engineering Serv Tower Construction ENG Ins		1.0000	EA	40,561.2300	40,561.23				
	G/L Account	pections/ WTT			Proje	ct			Amount	
	61-4611-3103	(Water and Sewe	r Fund-Water	Treatment Pl	ant-Architect PW 2		Tower)		40,561.23	
	& engineering	services)		T	Th	4				
				Invoice	Items	1				
Invoice 18	EIU Water Tower Construction ENG Inspections/WTP	on Open			10/31/2023	11/10/2023	10/31/2023			16,163.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Serv Tower Construction ENG Ins		1.0000	EA	16,163.9700	16,163.97				
	G/L Account				Proje	ct			Amount	
			r Fund-Water	Treatment Pl	ant-Architect PW 2	1 63 (EIU Water	Tower)		16,163.97	
	& engineering	services)		Invoice	Items	1				
									<u> </u>	
/ondox 4704 BEC	T WESTERN DARABISE INN		3 - BERNS, C	LANCY AND	ASSOCIATES Tota	IS	Invoice	es	2	\$56,725.20
13247	T WESTERN PARADISE INN- Room for Baima 9/10 - 9/11				09/12/2023	11/10/2023	09/12/2023			90.00
P.O. Number	Item Description	- 1D Open	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Travel expense / lodging, fur	el, meals - Room	1.0000	EA	90.0000	90.00		iog i are itamicei		
	G/L Account				Proje	ct			Amount	
	11-4221-3707	' (General Fund-Fir	e Department	•	,				90.00	
				Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description Statu	ıc	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13248	Room for Homerding 9/10 - 9/14 Open		TICIU NEaSUI	09/15/2023	11/10/2023	09/15/2023	Neceived Date	r ayment Date	225.00
13240	- FD	I		03/13/2023	11/10/2025	03/13/2023			223.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - R	.oom 1.0000	EA	225.0000	225.00)			
	for Homerding - FD <i>G/L Account</i>			Proje	ct			Amount	
	11-4221-3707 (General Fu	ınd-Fire Denartment	-Travel exne		LL			225.00	
	11 1221 3707 (General 16	and the Department			1			223.00	
13256	Room for Homerding 9/17 - 9/21 Open	1		09/22/2023	11/10/2023	09/22/2023			
P.O. Number	- FD Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.O. Number	Travel expense / lodging, fuel, meals - R for Homerding - FD		EA	225.0000	225.00		iog Fait Nuilibei	Contract Number	
	G/L Account			Proje	ct			Amount	
	11-4221-3707 (General Fu	und-Fire Department	:-Travel expe					225.00	
	(0.000			,	1				
13265	Room for Homerding 9/24 - 9/28 Open	1		09/29/2023	11/10/2023	09/29/2023			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - R for Homerding - FD	.oom 1.0000	EA	225.0000	225.00				
	G/L Account	Amount							
	11-4221-3707 (General Fu	und-Fire Department	•	•				225.00	
			Invoice	e Items	1				
13269	Room for Homerding 10/1 - 10/5 Open - FD	1		10/06/2023	11/10/2023	10/06/2023			275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - R	.oom 1.0000	EA	275.0000	275.00)			
	for Homerding - FD <i>G/L Account</i>	Amount							
	11-4221-3707 (General Fu	und-Fire Department	-Travel expe	<i>Proje</i> nses)				275.00	
	(0.000			*	1				
13275	Room for Homerding 10/8 - 10/12 Open	1		10/13/2023	11/10/2023	10/13/2023			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - R for Homerding - FD	oom 1.0000	EA	225.0000	225.00				
	G/L Account			Proje	ct			Amount	
	11-4221-3707 (General Fu	und-Fire Department	•	•				225.00	
			Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
3289	Room for Homerding 10/15 - 10/19 - FD	Open			10/20/2023	11/10/2023	10/20/2023			275.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number				
	Travel expense / lodging, fuel, for Homerding - FD	meals - Room	1.0000	EA	275.0000	275.00							
	G/L Account												
	11-4221-3707 (0	General Fund-Fire	e Department-1	Travel expe	nses)				275.00				
				Invoice	e Items	1							
305	Room for Homerding 10/22 - 10/26 - FD	Open			10/27/2023	11/10/2023	10/27/2023			225.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount 225.00	Vendor Catalog	Part Number	Contract Number				
	Travel expense / lodging, fuel, for Homerding - FD	meals - Room	1.0000	EA	225.0000								
	G/L Account				Projec	t			Amount				
	11-4221-3707 (0	225.00											
				Invoice	e Items	1							
			ST WESTERN	PARADIS	E INN- SAVOY Total	S	Invoices		8	\$1,765.00			
	FOOT CRANE COMPANY USA II				10/20/2022	44.40.0000	10/00/0000						
J24-0039										2 400 40			
	WW Operating Equipment	Open	Quantity	11/M	10/20/2023	11/10/2023	10/20/2023	Part Number	Contract Number	2,489.40			
P.O. Number	Item Description	•	Quantity	U/M FA	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	2,489.40			
	Item Description Misc parts - WW Operating Equ	•	Quantity 1.0000	U/M EA	Amount/Unit 2,489.4000	<i>Total Amount</i> 2,489.40	Vendor Catalog	Part Number		2,489.40			
	Item Description	lipment	1.0000	ÉA	Amount/Unit 2,489.4000 Project	<i>Total Amount</i> 2,489.40	Vendor Catalog	Part Number	Contract Number Amount 2,489.40	2,489.40			
	Item Description Misc parts - WW Operating Equ G/L Account	ipment Vater and Sewer	1.0000	EA /ater Treatr	Amount/Unit 2,489.4000 Project ment Plant- 0000 (Total Amount 2,489.40	Vendor Catalog	Part Number	Amount	2,489.40			
	Item Description Misc parts - WW Operating Equ G/L Account 61-4621-4399 (V	ipment Vater and Sewer	1.0000	EA /ater Treatr	Amount/Unit 2,489.4000 Project ment Plant- 0000 (Total Amount 2,489.40	Vendor Catalog	Part Number	Amount	2,489.40			
P.O. Number	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\) Operating equip	ipment Vater and Sewer ment)	1.0000	EA /ater Treatr Invoice	Amount/Unit 2,489.4000 Project ment Plant- 0000 (Total Amount 2,489.40 t (0000 - Misc. Ed	Vendor Catalog		Amount				
P.O. Number	Item Description Misc parts - WW Operating Equ G/L Account 61-4621-4399 (\ Operating equip	vater and Sewer ment)	1.0000	EA /ater Treatr Invoice	Amount/Unit 2,489.4000 Project ment Plant- 0000 of the Items ANY USA INC. Total	Total Amount 2,489.40 tt (0000 - Misc. Eq. 1	vendor Catalog quip.) Invoices		Amount 2,489.40	\$2,489.40			
P.O. Number ndor 1089 - BIR 9514	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\) Operating equip V KEY'S Bushing & Shim Kit/UTILITY	ipment Vater and Sewer ment)	1.0000 r Fund-Waste W	EA /ater Treatr Invoice	Amount/Unit 2,489.4000 Project ment Plant- 2 Items ANY USA INC. Total 08/28/2023	Total Amount 2,489.40 et (0000 - Misc. Eq. 1 11/10/2023	quip.) Invoices 08/28/2023		Amount 2,489.40	\$2,489.40			
P.O. Number ndor 1089 - BIR	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\text{V} Operating equip) V KEY'S Bushing & Shim Kit/UTILITY Item Description	vater and Sewer ment) endor 4699 - I	1.0000 r Fund-Waste W BIGFOOT CRA	EA Vater Treatr Invoice NNE COMP	Amount/Unit 2,489.4000 Project ment Plant- 2 Items ANY USA INC. Total 08/28/2023 Amount/Unit	Total Amount 2,489.40 t (0000 - Misc. Eq 1 s 11/10/2023 Total Amount	Invoices 08/28/2023 Vendor Catalog		Amount 2,489.40	\$2,489.40			
P.O. Number ndor 1089 - BIR 9514	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\) Operating equip V KEY'S Bushing & Shim Kit/UTILITY Item Description 1/4 page full color ad/tourism - Shim Kit/UTILITY	vater and Sewer ment) endor 4699 - I	1.0000 r Fund-Waste W	EA /ater Treatr Invoice	Amount/Unit 2,489.4000 Project ment Plant- 2 Items ANY USA INC. Total 08/28/2023 Amount/Unit 671.5700	Total Amount 2,489.40 2,489.40 (0000 - Misc. Ed 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoices 08/28/2023 Vendor Catalog		Amount 2,489.40 1 Contract Number	\$2,489.40			
P.O. Number endor 1089 - BIR	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\) Operating equip V KEY'S Bushing & Shim Kit/UTILITY Item Description 1/4 page full color ad/tourism - Shim Kit/UTILITY G/L Account	vipment Vater and Sewerment) endor 4699 - I Open Bushing &	1.0000 Fund-Waste W BIGFOOT CRA Quantity 1.0000	Invoice INV	Amount/Unit 2,489.4000 Project ment Plant- 2 Items ANY USA INC. Total 08/28/2023 Amount/Unit 671.5700 Project	Total Amount 2,489.40 tt (0000 - Misc. Ed 1 s 11/10/2023 Total Amount 671.57	Invoices 08/28/2023 Vendor Catalog		Amount 2,489.40 1 Contract Number Amount	\$2,489.40			
P.O. Number endor 1089 - BIR	Item Description Misc parts - WW Operating Equ. G/L Account 61-4621-4399 (\) Operating equip V KEY'S Bushing & Shim Kit/UTILITY Item Description 1/4 page full color ad/tourism - Shim Kit/UTILITY	vater and Sewer ment) endor 4699 - I Open Bushing & Vater and Sewer	1.0000 Fund-Waste W BIGFOOT CRA Quantity 1.0000	Invoice INV	Amount/Unit 2,489.4000 Project ment Plant- 0000 of the Items ANY USA INC. Total 08/28/2023 Amount/Unit 671.5700 Project Repair of 1433 of	Total Amount 2,489.40 2,489.40 (0000 - Misc. Ed 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoices 08/28/2023 Vendor Catalog		Amount 2,489.40 1 Contract Number	\$2,489.40 \$2,489.40 \$2,489.40			



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou	
/35026	Case Skid Steer - Hydraulic Lea			Cia ixcasor	09/07/2023	11/10/2023	09/07/2023	Received Date	T dyment Date	5,173.8	
33020	under Main Pump - UTILTIY	ак орен			05/07/2025	11/10/2023	03/07/2023			5,175.	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number		
	Repair of operating equipment		1.0000	EA	5,173.8000	5,173.80	1				
	Steer - Hydraulic Leak under M UTILTIY	lain Pump -									
	G/L Account				Proie	oct			Amount		
	61-4610-3508 (\	5,173.80									
	operating equip			-pu		(2017 Case TV38	, , ,		5,2,5.00		
				Invoic	e Items	1					
50410	Tool Box Replacement on 590/STREET	Open			10/11/2023	11/10/2023	10/11/2023			339.0	
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/tourism - Replacement on 590/STREET	- Tool Box	1.0000	EA	339.0000	339.00	1				
	G/L Account				Proje				Amount		
	11-4310-3508 ((equipment)	General Fund-Str	eet Departmen			(2020 CASE 5909	SN Backhoe)		339.00		
				Invoic	e Items	1					
			V	endor 10	89 - BIRKEY'S Tota	als	Invoices		3	\$6,184.	
	CROSS BLUE SHIELD OF ILL		L								
0/17/23	November 2023 Premium / EBI	HR Open			10/17/2023	11/10/2023	10/17/2023			6,615.	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Dental insurance employee vol deduction / EB - November 202 EBHR	,	1.0000	EA	6,615.5900	6,615.59					
	G/L Account				Proje	ect			Amount		
	11-2033 (Genera	al Fund-Other vo	luntary deducti	ons)	,				6,615.59		
				Invoic	e Items	1					
			BLUE SHIELD	OF ILLIN	IOIS - DENTAL Tota	nls	Invoices		1 -	\$6,615.	
	- BENEFIT PLANNING CONSU										
BPCI00316163 P.O. Number	Flex & Cobra Nov 2023 / EBHR	Open	0	11/04	10/17/2023	11/10/2023	10/17/2023	D= + 1//	Countries of Missons In a second	216.	
	Item Description	, 9. Cohra Nov	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Other consulting services - Flex 2023 / EBHR	K & Cobra Nov	1.0000	EA	216.2000 <i>Proje</i>	216.20	l				
	G/L Account	<i>Amount</i> 216.20									
	services)	11-4700-3106 (General Fund-Human Resources-Other consulting									
	oci vicco,										
				Invoic	e Items	1				ı	



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	ш	eld Reason	Invoice Date	Due Date	G/L Date	Received Date		Invoice Net Amount
2986	Tractor and Sut seeder rental -	Open	П	eiu Neasull	09/29/2023	11/10/2023	09/29/2023	Neceived Date	rayment Date	2,400.00
	ENG	- P					, ,			_,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - Sut seeder rental - ENG	Tractor and	1.0000	EA	2,400.0000	2,400.00				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (0	General Fund-Eng	gineering Depa	rtment-Cap	ital PW 20	0 26 007 (Seedin	ng/Fertilize/Lar	ndscaping)	2,400.00	
	improvement pro	ojects)								
				Invoice	e Items	1				
		Vendor	4664 - BUE	NING IMP	LEMENT, INC. Total	ls	Invoice	es	1 -	\$2,400.00
endor 1979 - BYR										
0/08/2023	Gullion, Harley, #159 - PD	Open			10/08/2023	11/10/2023	10/08/2023	,		246.00
P.O. Number	Item Description	#1F0 DD	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Gullion, Harley G/L Account	, #159 - PD	1.0000	EA	246.0000 <i>Projec</i>	246.00	1		Amount	
	11-4210-2701 (0	General Fund-Pol	ice Denartment	-I Iniforms\	,				246.00	
	11 1210 2701 (serierar rana ron	ice Department			1			2 10.00	
			Vendor 1	979 - BYR	DS CLEANERS Total		Invoice	 -s	1	 \$246.00
endor 2263 - C &	H GRAVEL COMPANY		10				2		-	4= .0.00
2814	Fill Sand (317.70 Tons)/UTILIT	Y Open			09/23/2023	11/10/2023	09/23/2023			2,541.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - (317.70 Tons)/UTILITY	· Fill Sand	1.0000	EA	2,541.6000	2,541.60)			
	G/L Account	Amount								
	61-4610-4106 (\	2,541.60								
	improvement pro	ojects)			-					
				Invoice	e Items	1				
		Ven	dor 2263 - C	& H GRAV	/EL COMPANY Total	ls	Invoice	es	1	\$2,541.60
	/ GOVERNMENT INC									
MH87977 P.O. Number	Computers - IS	Open			10/03/2023	11/10/2023	10/03/2023			1,463.20
	Item Description	C	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office furniture and equipment IS	- Computers -	1.0000	EA	1,463.2000	1,463.20)			
	G/L Account				Projec	ct			Amount	
	11-4060-4499 (0	1,463.20								
	equipment)									
				Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
MJ47863	Computers - IS	Open			10/04/2023	11/10/2023	10/04/2023			1,870.2
P.O. Number	Item Description Office furniture and equipr IS	ment - Computers -	Quantity 1.0000	U/M EA	Amount/Unit 1,870.2400	Total Amount 1,870.24		og Part Number	Contract Number	
	G/L Account	t			Projec	ct			Amount	
	11-4060-44 equipment)	99 (General Fund-Info	rmation Services			(0000 - Misc. Ed	quip.)		1,870.24	
				Invoice	Items	1 				
4K09858	Toner - IS	Open			10/05/2023	11/10/2023	10/05/2023			189.7
P.O. Number	Item Description Office supplies / IS - Tone	r - IS	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 189.7500	Total Amount 189.75		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4060-20	01 (General Fund-Info	rmation Services	Office so Invoice		1			189.75	
MK57641	Monitor stand - IS	Open			10/06/2023	11/10/2023	10/06/2023			150.7
P.O. Number	Item Description		,	U/M	Amount/Unit			og Part Number	Contract Number	
	Minor office equipment - M		1.0000	EA	150.7000	150.70				
		<i>t</i> 04 (General Fund-Info	rmation Services	Minor of	<i>Projec</i> ffice	t			<i>Amount</i> 150.70	
	equipment)			Invoice	Items	1				
MP19450	Battery replacement - IS	Open			10/17/2023	11/10/2023	10/17/2023			252.1
P.O. Number	Item Description Minor office equipment - B	attery replacement -	Quantity 1.0000	U/M EA	Amount/Unit 252.1900	Total Amount 252.19		og Part Number	Contract Number	
		<i>t</i> 04 (General Fund-Info	rmation Services	-Minor of	<i>Projec</i>	t			Amount 252.19	
	equipment)			Invoice	Items	1				
MP70819 <i>P.O. Number</i>	Toner and keyboards - IS Item Description	Open	Quantity	U/M	10/18/2023 Amount/Unit	11/10/2023 Total Amount	10/18/2023 Vendor Catalo	og Part Number	Contract Number	1,100.5
	Office supplies / IS - Tone	r and keyboards - IS	1.0000	EA	1,100.5100	1,100.51				
	G/L Account				Projec	ct			Amount	
	11-4060-20	01 (General Fund-Info	rmation Services	Office so Invoice		1			1,100.51	
		Ven	dor 1130 - CD	W GOVE	ERNMENT INC Total	S	Invoice	S		 \$5,026.5

Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0012344	New cylinder & keys for Linder REC	Open			10/27/2023	11/10/2023	10/27/2023		•	225.00
P.O. Number	Item Description Building & Improvements - New keys for Linder - REC	v cylinder &	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	11-4194-4199 (G & improvements)		ks & Maintena	nce Departr	ment-Building 000	0 (0000 - Misc. Ed	quip.)		225.00	
	a improvements)			Invoice	e Items	1				
			NTRAL ILLIN	OIS LOCK	AND KEY LLC Tot	als	Invoices		1	\$225.00
Vendor 1140 - CHA 53	RLESTON AREA CHAMBER OF C Community Update Breakfast - ADMIN	Open Open			10/17/2023	11/10/2023	10/17/2023			225.00
P.O. Number	Item Description Public relations - Community Up - ADMIN	date Breakfast	Quantity 1.0000	U/M EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catalo	g Part Number	Contract Number	
	G/L Account 11-4001-3009 (G relations)	eneral Fund-Adn	ministration &	Boards- Mar	<i>Proj</i> nager-Public	ect			<i>Amount</i> 225.00	
	relations			Invoice	e Items	1				
Chamber 10/31	Marketing Tour de Charleston- TOUR	Open			10/31/2023	11/10/2023	10/31/2023			2,400.00
P.O. Number	Item Description Tourism Grant/Tourism - Marke Charleston- TOUR	ting Tour de	Quantity 1.0000	U/M EA	Amount/Unit 2,400.0000	Total Amount 2,400.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account 11-4099-3198 (G	eneral Fund-Tou	ırism-Tourism		Proj	ect			<i>Amount</i> 2,400.00	
				Invoice	! Items	1				
Vandar 2501 CUA	Vendor 11 RLESTON AREA DOG ACTIVITY		TON AREA C	HAMBER O	F COMMERCE Tot	als	Invoices		2	\$2,625.00
Summer 23 P.O. Number	Dog class payout - REC <u>Item Description</u> Other Contractual Service - REC	Open	Quantity 1.0000	U/M EA	10/25/2023 <i>Amount/Unit</i> 1,512.0000		10/25/2023 <i>Vendor Catalo</i>	g Part Number	Contract Number	1,512.00
	payout - REC				Dua	in at			A ma a comb	
	<i>G/L Account</i> 22-4510-3999 (P Other contractua		creation Fund-	Recreation F	<i>Proj</i> Programs- REC	ect 1009 5660 (Cani	ne Good Citizen)	<i>Amount</i> 154.00	
	22-4510-3999 (P Other contractua	layground & Rec	creation Fund-	Recreation F	Programs- REC	1009 5560 (Dog	obedience)		378.00	
	22-4510-3999 (P Other contractua	layground & Rec	creation Fund-	Recreation F	Programs- REC	1009 5650 (Adva	anced Puppy)		378.00	



Invoice Due Date Range 10/21/23 - 11/10/23

Dog class payout - REC	\$1,512. \$1,512. 7,035.
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Total Invoices Invo	
### Program Differential Softball - Open ### Ope	
REC Item Description Program Differntial - REC - F/Y 22-23 Program Differntial - REC - F/Y 22-23 Program Differntial - REC G/L Account Program income) Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION Totals Program Invoices Program Differntial Softball - Open REC 1002 Project Amount REC 1002	7,035.
Program Differntial - REC - F/Y 22-23 1.0000 EA 7,035.5400 7,035.54 Differential baseball - REC G/L Account 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Programs Income) Invoice Items 1 Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION Totals Invoices 1 Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. oftball 05/01 FY 22-23 Differential Softball - Open 05/01/2023 11/10/2023 05/01/2023 REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Program Differntial - REC - FY 22-23 1.0000 EA 3,248.620 3,248.62 Differential Softball - REC G/L Account Project Amount 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1002 1480 (Girls Softball) 3,248.62	
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Programs-Program income) Invoice Items Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION Totals Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. oftball 05/01 FY 22-23 Differential Softball - Open REC P.O. Number Item Description Program Differntial - REC - FY 22-23 Differential Softball - REC Program Differential Softball - REC G/L Account 22-4510-3801 (Playground & Recreation Fund-Recreation Programs-REC 1002 1480 (Girls Softball)) 7,035.54 1020 (Boys Baseball) 1020 (
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION Totals Invoices 1 endor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. oftball 05/01 FY 22-23 Differential Softball - Open 05/01/2023 11/10/2023 05/01/2023 REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Program Differential - REC - FY 22-23 1.0000 EA 3,248.6200 3,248.62 Differential Softball - REC G/L Account Project Amount 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball) 3,248.62	
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. Softball 05/01 FY 22-23 Differential Softball - Open	ı
oftball 05/01 FY 22-23 Differential Softball - Open	\$7,035.
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Program Differntial - REC - FY 22-23 1.0000 EA 3,248.6200 3,248.62 Differential Softball - REC G/L Account Project Amount 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball) 3,248.62	3,248.
G/L Account Project Amount 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- REC 1002 1480 (Girls Softball) 3,248.62	
riogram mooney	
Invoice Items 1	
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. Totals Invoices 1 endor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE	\$3,248.
FL 05/01 F/Y 22-23 differential JFL - REC Open 05/01/2023 11/10/2023 05/01/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Program Differntial - REC - F/Y 22-23 1.0000 EA 6,175.6700 6,175.67 differential JFL - REC	6,175.
G/L Account Project Amount 22-4510-3801 (Playground & Recreation Fund-Recreation Programs- REC 1002 1900 (JFL) 6,175.67 Program income)	
Invoice Items 1	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FlagFball 23	Official payroll for Flag Footb 2023 - REC	all Open			10/17/202	3 11/10/2023	10/17/2023			640.00
P.O. Number	Item Description Office Supplies - REC - Offici Football 2023 - REC	al payroll for Flag	Quantity 1.0000	U/M EA	Amount/Unit 640.0000	Total Amou.		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	22-4510-3112 Officials)	(Playground & Re	creation Fund-F	Recreation F	Programs- RE	C 1002 1260 (Fo	ootball- Flag)		640.00	
				Invoice	e Items	1				
Vendor 3466 - CHA	Vendor 3467 - RLESTON REC. DEPT. PETTY	CHARLESTON RE	C. DEPT. OFF	ICIALS' PA	AYROLL ACCT. To	otals	Invoic	es	1	\$640.00
102423	Lunches for Day's Off Club -				10/19/202	3 11/10/2023	10/19/2023			36.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Lunch Club - REC	ies for Day's Off	1.0000	EA	36.2400	36.	24			
	G/L Account					oject			Amount	
	22-4510-2119 Other supplies	(Playground & Re	creation Fund-F	Recreation F	Programs- RE	C 1004 3130 (Da	ays Off Club)		36.24	
				Invoice	e Items	1				
102523	Lunches for Day's Off Club -	REC Open			10/19/202	3 11/10/2023	10/19/2023			34.66
P.O. Number	Item Description Other Supplies / REC - Lunch Club - REC	nes for Day's Off	Quantity 1.0000	U/M EA	Amount/Unit 34.6600	Total Amou. 34.		alog Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	22-4510-2119 Other supplies	(Playground & Re	creation Fund-F	Recreation F		C 1004 3130 (Da	ays Off Club)		34.66	
	• • • • • • • • • • • • • • • • • • • •	•		Invoice	e Items	1				
Vender 3E30 - CHA	RLESTON SOCCER LEAGUE	Vendor 3466 - C	HARLESTON	REC. DEPT	. PETTY CASH TO	otals	Invoic	es	2	\$70.90
EIFC 05/01/23	F/Y 22-23 Differential for Ac Soccer - REC	d. Open			05/01/202	3 11/10/2023	05/01/2023			1,470.52
P.O. Number	Item Description Program Differntial - REC - F		Quantity 1.0000	U/M EA	Amount/Unit 1,470.5200	Total Amou. 1,470.		alog Part Number	Contract Number	
	Differential for Acd. Soccer - G/L Account	· REC			Pro	oject			Amount	
	22-4510-3801	(Playground & Re	creation Fund-F	Recreation F		C 1002 1340 (Ad	cademy Rec Soc	cer)	1,470.52	
	Program incor	ne)		Invoice	Itoms	1				
				THVOICE	1001112	т				



Invoice Due Date Range 10/21/23 - 11/10/23

invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
IFC 5/01	F/Y 22-23 Differential for Pre	e Acd. Open			05/01/2023	11/10/2023	05/01/2023		,	3,231.8
P.O. Number	Item Description Program Differntial - REC - F Differential for Pre Acd RE		Quantity U, 1.0000		ount/Unit ,231.8800	Total Amount 3,231.88		ng Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
			Recreation Fund-Recre	ation Progr	ams- REC 1	002 1320 (Pre A	Academy Socce	r)	3,231.88	
	Program inco	me)	1	invoice Iter	ns :	1				
IFC Diff 05/01	F/Y 22-23 Differential for El Soccer - REC	FC. Open			05/01/2023	11/10/2023	05/01/2023			6,395.0
P.O. Number	Item Description Program Differntial - REC - F Differential for EIFC. Soccer		, ,		ount/Unit ,395.0000	Total Amount 6,395.00		ng Part Number	Contract Number	
	G/L Account	1120			Projec	ct			Amount	
	22-4510-3801 Program inco		Recreation Fund-Recre	ation Progr	ams- REC 1	002 1460 (Soco	er, Travel)		6,395.00	
	rrogram med	nc)	1	invoice Iter	ns :	1				
			3530 - CHARLESTO	N SOCCE	R LEAGUE Total	S	Invoice	5	3	\$11,097.
endor 3490 - CHA /restling 05/01 <i>P.O. Number</i>	F/Y 22/23 Differential - REC Item Description Program Differntial - REC - F Differential - REC	Open	Quantity U,		05/01/2023 ount/Unit ,085.0000	11/10/2023 Total Amount 3,085.00		ng Part Number	Contract Number	3,085.
	G/L Account		Recreation Fund-Recre	ation Progr		002 1700 (Wres	stling Club)		<i>Amount</i> 3,085.00	
		Vendor 3	3490 - CHARLESTON	I WRESTL	ING CLUB Total	S	Invoice	5	1	 \$3,085.
endor 3173 - CHR 918	Top soil for Loxa Trailhead Landscaping - ENG	LC Open			10/01/2023	11/10/2023	10/01/2023			4,400.0
P.O. Number	Item Description Capital Improvement project Loxa Trailhead Landscaping		Quantity U,		ount/Unit ,400.0000	Total Amount 4,400.00		ng Part Number	Contract Number	
	G/L Account	- LING			Projec	t			Amount	
	11-4095-4106 improvement	`	Engineering Departme	nt-Capital		26 (Loxa Restro	oom Facility)		4,400.00	
	•]	invoice Iter	ns :	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CIHGrant 10/27 P.O. Number	Grant to support CIH - REC Item Description Tourism Grant/Tourism - Grant - REC	Open to support CIH	Quantity 1.0000	U/M EA	10/27/2023 Amount/Unit 5,000.0000			g Part Number	Contract Number	5,000.00
	G/L Account 11-4099-3198 (G	eneral Fund-Tou	urism-Tourism	- ,	Projec	ct 1			<i>Amount</i> 5,000.00	
Vendor 4477 - CIN		.162 - CHRIST	MAS IN THE I	HEART OF	CHARLESTON Total	S	Invoices		1	\$5,000.00
4170553809	Uniforms - MAINT	Open			10/12/2023	11/10/2023	10/12/2023			22.90
P.O. Number	Item Description Uniforms / MAINT - Uniforms -	•	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 22.9000			g Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-2701 (G Uniforms)	eneral Fund-Par	ks & Maintenai	nce Depart	ment-				22.90	
	omiornio,			Invoic	e Items	1				
4170553819	Uniforms WWTP	Open			10/12/2023	11/10/2023	10/12/2023			26.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforms W	WTP	1.0000	EA	26.2100	26.21				
	<i>G/L Account</i> 61-4621-2701 (V Uniforms)	later and Sewer	Fund-Waste W	/ater Treat	Project ment Plant-	ct			<i>Amount</i> 26.21	
	ormornis)			Invoic	e Items	1				
4170553860	Uniforms/STREET	Open			10/12/2023	11/10/2023	10/12/2023			132.88
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	132.8800	132.88				
	G/L Account	15 16			Projec	ct			Amount	
	11-4310-2701 (G	eneral Fund-Stre	eet Departmen			1			132.88	
447055040				1114010			10/10/2022			
4170553912 <i>P.O. Number</i>	Uniforms/STREET Item Description 1/4 page full color ad/tourism -	Open	Quantity 1.0000	U/M EA	10/12/2023 <i>Amount/Unit</i> 35.2400			ng Part Number	Contract Number	35.24
	Liniforms o/CTDCCT									1
	Uniforms/STREET G/L Account				Proied	ct			Amount	
	Uniforms/STREET G/L Account 11-4310-2701 (G	eneral Fund-Str	eet Departmen	t-Uniforms	Projec)	ct			<i>Amount</i> 35.24	



Invoice Due Date Range 10/21/23 - 11/10/23

	1 /									
Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
178			10/12/2023	11/10/2023	10/12/2023			Open	Uniforms/UTILITY	4170553973
	Contract Number	og Part Number	Vendor Catalo		Amount/Unit		Quantity		Item Description	P.O. Number
				178.96	178.9600	EA	1.0000		1/4 page full color ad/tourism -	
	Amount			<i>+</i>	Project				Uniforms/UTILITY G/L Account	
	178.96			L	,	Donartmont I	· Eund Hiliby I	Nator and Cowor	61-4610-2701 (W	
	176.90				,	Invoice	runu-ounty i	vater and Sewer	01- 1 010-2701 (W	
			10/16/2022	44.40.0000	10/15/2022					4470000064
94			10/16/2023		10/16/2023			Open	WP Uniforms	4170808361
	Contract Number	og Part Number	Vendor Catalo		Amount/Unit		Quantity		Item Description	P.O. Number
	4			94.52	94.5200	EA	1.0000		Uniforms / WTP - WP Uniforms	
	Amount			τ	Project	T t t. Dl.	. F d 14/-4	N-t d C	G/L Account	
	94.52				•		r Fund-Water	vater and Sewer	61-4611-2701 (Wa	
				-	Items 1	Invoice				
15			10/16/2023	11/10/2023	10/16/2023			Open	Black mats - PD	4170808368
	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				15.16	15.1600	EA	1.0000	- Black mate -	Repair of buildings and facilities	
				15.10	15.1000	LA	1.0000	5 - Diack Illacs -		
	Amount				Project	LA	1.0000	s - black mats -	PD G/L Account	
	<i>Amount</i> 15.16				Projec				PD	
				t	<i>Project</i> puildings &	ent-Repair of b			PD G/L Account	
				t	<i>Projec</i> ouildings &				PD G/L Account 11-4210-3510 (Ge	
67			10/19/2023	t	<i>Project</i> puildings &	ent-Repair of b			PD G/L Account 11-4210-3510 (Ge	4171254980
67		og Part Number		11/10/2023	Project ouildings & Items 1	ent-Repair of b		General Fund-Poli	PD G/L Account 11-4210-3510 (Ge facilities)	4171254980 P.O. Number
67	15.16	og Part Number		11/10/2023	Project ouildings & Items 1 10/19/2023	ent-Repair of b	ice Departme	General Fund-Polio Open	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP	
67	15.16	iog Part Number		11/10/2023 Total Amount 67.06	Project puildings & Items 1 10/19/2023 Amount/Unit	ent-Repair of b Invoice <i>U/M</i>	ice Departme	General Fund-Polio Open	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description	
67	15.16 Contract Number	og Part Number		11/10/2023 Total Amount 67.06	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project	ent-Repair of b Invoice <i>U/M</i> EA	Quantity 1.0000	General Fund-Polio Open /WTP	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWTP G/L Account 61-4621-2701 (Water Street William)	
67	15.16 Contract Number Amount	og Part Number		11/10/2023 Total Amount 67.06	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project nent Plant-	Invoice U/M EA Water Treatm	Quantity 1.0000	General Fund-Polio Open /WTP	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWTP G/L Account	
67	15.16 Contract Number Amount	og Part Number		11/10/2023 Total Amount 67.06	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project nent Plant-	ent-Repair of b Invoice <i>U/M</i> EA	Quantity 1.0000	General Fund-Polio Open /WTP	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWTP G/L Account 61-4621-2701 (Water)	
67	15.16 Contract Number Amount	og Part Number		11/10/2023 Total Amount 67.06	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project pent Plant- Items 1	Invoice U/M EA Water Treatm	Quantity 1.0000	General Fund-Polio Open /WTP	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWTP G/L Account 61-4621-2701 (Water)	
	15.16 Contract Number Amount	og Part Number	Vendor Catalo 10/19/2023	11/10/2023 Total Amount 67.06 t	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project nent Plant-	Invoice U/M EA Water Treatm Invoice	Quantity 1.0000	General Fund-Polio Open /WTP Vater and Sewer	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWG/L Account 61-4621-2701 (William)	P.O. Number
	Contract Number Amount 67.06		Vendor Catalo 10/19/2023	11/10/2023 Total Amount 67.06 t	Project ouildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project onent Plant- Items 1 10/19/2023	Invoice U/M EA Water Treatm Invoice	Quantity 1.0000	Open /WTP Vater and Sewer Open	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWG/L Account 61-4621-2701 (WWWIF) Uniforms) Uniforms/STREET Item Description 1/4 page full color ad/tourism -	P.O. Number 4171254981
	Contract Number Amount 67.06		Vendor Catalo 10/19/2023	11/10/2023 Total Amount 67.06 t 11/10/2023 Total Amount 28.36	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project pent Plant- Items 1 10/19/2023 Amount/Unit	Invoice U/M EA Water Treatm Invoice	Quantity 1.0000 Fund-Waste	Open /WTP Vater and Sewer Open	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWAG/L Account 61-4621-2701 (WWAG/L Account) Uniforms) Uniforms/STREET Item Description	P.O. Number 4171254981
	Contract Number Amount 67.06 Contract Number		Vendor Catalo 10/19/2023	11/10/2023 Total Amount 67.06 t 11/10/2023 Total Amount 28.36	Project puildings & Items 1 10/19/2023 Amount/Unit 67.0600 Project pent Plant- Items 1 10/19/2023 Amount/Unit 28.3600	Invoice U/M EA Water Treatm Invoice U/M EA	Quantity 1.0000 Fund-Waste Quantity 1.0000	Open /WTP Vater and Sewer Open	PD G/L Account 11-4210-3510 (Ge facilities) Uniforms WWTP Item Description Uniforms / WWTP - Uniforms WWG/L Account 61-4621-2701 (WWWIF) Uniforms) Uniforms/STREET Item Description 1/4 page full color ad/tourism - Uniforms/STREET	P.O. Number 4171254981



Invoice Due Date Range 10/21/23 - 11/10/23

		a. .							/	20 1 W. S. S. S.
Invoice Number	Invoice Description	Status	Held	Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
1171255017	Uniforms - MAINT	Open			10/19/2023	11/10/2023	10/19/2023			22.90
P.O. Number	Item Description		,	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	22.9000	22.90	1			
	G/L Accoun				Projec	ct			Amount	
		01 (General Fund-P	arks & Maintenance	Departr	nent-				22.90	
	Uniforms)				T.					
				Invoice	Items	1				
4171255119	Uniforms/STREET	Open			10/19/2023	11/10/2023	10/19/2023			132.88
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/tour	ism -	1.0000	ÉA	132.8800	132.88		5		
	Uniforms/STREET									
	G/L Accoun	t			Projec	ct			Amount	
	11-4310-27	01 (General Fund-S	treet Department-U	niforms)					132.88	
				Invoice	Items	1				
4171255171	Uniforms/UTILITY	Open			10/19/2023	11/10/2023	10/19/2023			136.49
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
T.O. IVallibel	1/4 page full color ad/tour	icm -	1.0000	EA	136.4900	136.49		nog rart rvamber	CONTRACT NUMBER	
	Uniforms/UTILITY	13111	1.0000	LA	150.1500	130.13				
	G/L Accoun	t			Projec	ct			Amount	
	61-4610-27	01 (Water and Sew	er Fund-Utility Depa	artment-l	-				136.49	
		`	, .	Invoice	•	1				
4171514194	WP Uniforms	Open			10/23/2023	11/10/2023	10/23/2023			94.52
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
T.O. IVallibel	Uniforms / WTP - WP Unifo	orme	1.0000	EA	94.5200	94.52		nog rart rvamber	CONTRACT NUMBER	
	G/L Accoun		1.0000		Projec				Amount	
	-/		er Fund-Water Trea	tmont DI					94.52	
	01-4011-27	or (water and sew	er runu-water rrea	Invoice		1			54.52	
				11110100	1101110					
4171966047	Uniforms WWTP	Open			10/26/2023	11/10/2023	10/26/2023			26.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / WWTP - Unifor	ms WWTP	1.0000	EA	26.2100	26.21				
	G/L Accoun	t			Projec	ct			Amount	
		01 (Water and Sew	er Fund-Waste Wat	er Treatr	nent Plant-				26.21	
	Uniforms)			Ţ.,	T.					
				Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

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
171966137 P.O. Number	Uniforms/STREET Item Description 1/4 page (CTDEET)	Open	Quantity 1.0000	<i>U/M</i> EA	10/26/2023 Amount/Unit 35.2400	11/10/2023 <i>Total Amount</i> 35.24	10/26/2023 Vendor Catalog Part Nun	nber Contract Number	35.24
	Uniforms/STREET G/L Account 11-4310-2701 (Ge	neral Fund-Str	eet Departme	ent-Uniforms)	Proje.	ct		<i>Amount</i> 35.24	
				Invoice	e Items	1			
171966230	Uniforms/STREET	Open			10/26/2023	11/10/2023	10/26/2023		
P.O. Number	Item Description 1/4 page full color ad/tourism - Uniforms/STREET		Quantity 1.0000	U/M EA	Amount/Unit 132.8800	Total Amount 132.88	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Proje	ct		Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departme			1		132.88	
1171966246	Uniforms/UTILITY	Open			10/26/2023	11/10/2023	10/26/2023		238.41
P.O. Number	Item Description 1/4 page full color ad/tourism - Uniforms/UTILITY		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 238.4100	Total Amount 238.41	Vendor Catalog Part Nun	nber Contract Number	
	<i>G/L Account</i> 61-4610-2701 (Wa	iter and Sewer	· Fund-Utility	•	•	ct		<i>Amount</i> 238.41	
				Invoice	e Items	1			
172256017 P.O. Number	Black mats - PD Item Description Repair of buildings and facilities - PD	Open Black mats -	Quantity 1.0000	U/M EA	10/30/2023 <i>Amount/Unit</i> 15.1600	11/10/2023 <i>Total Amount</i> 15.16	10/30/2023 Vendor Catalog Part Nun	nber Contract Number	15.16
	G/L Account 11-4210-3510 (Ge facilities)	neral Fund-Pol	ice Departme	nt-Repair of	<i>Proje</i> buildings &	ct		Amount 15.16	
				Invoice	e Items	1			
1172256173 P.O. Number	WP Uniforms Item Description Uniforms / WTP - WP Uniforms	Open	Quantity 1.0000	<i>U/M</i> EA	10/30/2023 <i>Amount/Unit</i> 99.1100	11/10/2023 <i>Total Amount</i> 99.11	10/30/2023 Vendor Catalog Part Nun	nber Contract Number	99.11
	G/L Account 61-4611-2701 (Wa	iter and Sewer		Treatment P	<i>Proje</i> lant-Uniforms)	ct		Amount 99.11	
						1			
				Vendor 4	1477 - CINTAS Tota	ls	Invoices	19	\$1,535.09

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



Invoice Due Date Range 10/21/23 - 11/10/23

								report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031580001 09/23	1200 W Madison Ave/WWTP	Open		09/28/2023	11/10/2023	09/28/2023			91.42
P.O. Number	Item Description	-	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000 EA	91.4200	91.42	2			
	G/L Account			Proje	ect			Amount	
		Vater and Sewe	r Fund-Waste Water Tre	atment Plant-				91.42	
	Water)								
			Invo	ice Items	1				
3010010001 09/23	815 Adkins Dr/GAR WS	Open		09/29/2023	11/10/2023	09/29/2023			110.75
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000 EA	110.7500	110.75	5			
	G/L Account			Proje	ect			Amount	
			y Garage-Water)					55.37	
	61-4311-3407 (V	Vater and Sewe	r Fund-City Garage-Wate	-				55.38	
			Invo	ice Items	1				
3020045026 09/23	10 Vine Ave- Lanman Field/MA	NT Open		09/29/2023	11/10/2023	09/29/2023			17.58
P.O. Number	Item Description	•	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000 EA	17.5800	17.58	3	3		
	G/L Account			Proje	ect			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintenance Depa	rtment-Water) PK 10	002 (NORTH PAR	K)		17.58	
			Invo	ice Items	1				
3071470016 09/23	301 N E St/REC	Open		09/29/2023	11/10/2023	09/29/2023			15.82
P.O. Number	Item Description	- 1	Quantity U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000 EA	15.8200	15.82				
	G/L Account			Proje				Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintenance Depa		001 (NE-CO FIELI	DS)		15.82	
			•	•	1	,			
1091010001 10/23	17540 Lake Charleston -	Open		10/13/2023	11/10/2023	10/13/2023			15.82
1051010001 10,25	restrooms/MAINT	Орен		10/13/2023	11, 10, 2023	10, 13, 2023			15102
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	<u>)</u>			
	G/L Account			Proje	ect			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintenance Depa	rtment-Water) PK 10	014 (LAKE CHARL	ESTON)		15.82	
			Invo	ice Items	1				
1030140002 10/23	2801 McKinley Ave- House/WTI	Open		10/14/2023	11/10/2023	10/14/2023			17.58
P.O. Number	Item Description	- F	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000 EA	17,5800	17.58		- 5		
	G/L Account			Proje				Amount	
	-, - : :								ı



Invoice Due Date Range 10/21/23 - 11/10/23

									Chaol Invoic
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
.030140002 10/23	2801 McKinley Ave- House/WTP	Open		10/14/2023	11/10/2023	10/14/2023			17.5
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4611-3407 (Wa	ater and Sewei	Fund-Water Treatment Pla	ant-Water)				17.58	
			Invoice	Items	L				
1001020011 10/22	17550 Lake Charleston Loop	Onon		10/14/2022	11/10/2023	10/14/2023			 17.5
1091020011 10/23 P.O. Number	Item Description	Open	Quantity U/M	10/14/2023 Amount/Unit			log Part Number	Contract Number	17.5
P.O. Number	Water service		1.0000 EA	17.5800	17.58		iog Part Nullibel	CONTRACT NUMBER	
	G/L Account		1.0000 LA	Projec		'		Amount	
	,	neral Fund-Pa	rks & Maintenance Departn		14 (LAKE CHARL	FSTON)		17.58	
	11 1131 3107 (30	incrair and ra	Invoice	•	•	.231011)		17.50	
1031590033 10/23	1600 A Woodlawn - Sister city	Open		10/15/2023	11/10/2023	10/15/2023			 29.8
	pavilion/MAINT	•							
P.O. Number	Item Description			Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000 EA	29.8900	29.89				
	G/L Account			Projec				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenance Departn		11 (SISTER CIT)	(PARK)		29.89	
			Invoice	Items 1	L				
1031600032 10/23	1600 Woodlawn - Sister City Pavilion	Open		10/16/2023	11/10/2023	10/16/2023			17.5
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water		1.0000 EA	17.5800	17.58				
	G/L Account			Projec	t			Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenance Departn	nent-Water) PK 10:	11 (SISTER CIT)	(PARK)		17.58	
			Invoice	Items	_				
1031640001 10/23	2901 Community Drive	Open		10/16/2023	11/10/2023	10/16/2023			 137.1
P.O. Number	Item Description	оро	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000 EA	137.1200	137.12				
	G/L Account			Projec				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenance Departn		12 (LINDER SPO	RTS COMPLEX	()	137.12	
			Invoice						
1031630001 10/23	2901 Irrigation Community Dr	Open		10/17/2023	11/10/2023	10/17/2023			 2,862.8
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000 EA	2,862.8900	2,862.89				
	G/L Account			Projec				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintenance Departn	nent-Water) PK 10:	l2 (LINDER SPO	RTS COMPLEX	()	2,862.89	
			Invoice	Items	L				



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	Chaoi Invoice
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
090915019 10/23	6050 Rt130 Woodyard/MAINT	Open			10/17/2023	11/10/2023	10/17/2023			15.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	ırks & Maintena	nce Departr	ment-Water) PK 10	13 (WOODYARD	PARK)		15.82	
				Invoice	e Items	1				
091015002 10/23	17801 Lake Charleston Pavilion/MAINT	Open			10/19/2023	11/10/2023	10/19/2023			15.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	ırks & Maintena	nce Departr	ment-Water) PK 10	14 (LAKE CHARL	ESTON)		15.82	
				Invoice	e Items	1				
060160001 10/23	1510 A St - Fire Dept #2/FD	Open			10/20/2023	11/10/2023	10/20/2023			
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EA	107.2400	107.24		og rareriannon		
	G/L Account		2.0000		Proje				Amount	
	11-4221-3407 (Ge	eneral Fund-Fir	e Department-	Water)					107.24	
				Invoice	e Items	1				
		Vendor 117	n - CITY OF C	HADI ESTO	N/W&S DEPT Tota	le .	Invoice	ic .		 \$3,472.9
endor 4405 - CIVI	IL DESIGN INC	veridor 117	0 0111010	IIAKEESIO	it, was bein nota	13	IIIVOICC		. I	Ψ3, 172.3
022176	Design engineering/MFT	Open			10/24/2023	11/10/2023	10/24/2023			3,957.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	, ,	og Part Number	Contract Number	
	Architect & Engineering Services	s - Design	1.0000	ÉA	3,957.5000	3,957.50		3		
	engineering/MFT	3			•	,				
	G/L Account				Proje				Amount	
	25-4312-3103 (M			el Tax Depar	tment- PW 2	2 12 (Nursery Ro	ad Box Culver	t)	3,957.50	
	Architect & engine	eering services	5)	Invoice	Thomas	1				
			Vendor 4	405 - CIVI	L DESIGN INC Tota	ls	Invoice	S	1	\$3,957.50
	AR WATER SERVICE CORPORAT									
	Loxa Road Rest Stop - Acct#000	07 Open			10/13/2023	11/10/2023	10/13/2023			27.0
•	-03320-001					Total Amount	Vendor Catal	log Part Number	Contract Number	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			09	CONTRACT NUMBER	
Sept-Oct 2023 P.O. Number	Item Description Water service - Loxa Road Rest Acct#0007-03320-001	Stop -	Quantity 1.0000	U/M EA	27.0000	27.00				
•	Item Description Water service - Loxa Road Rest	·	1.0000	EA	27.0000 <i>Proje</i>	27.00			Amount 27.00	



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
	Ve	endor 4589 - CL	EAR WATER	SERVICE C	ORPORATION Tota	ls	Invoices	1	\$27.00
endor 1864 - CO	GENT - VANDEVANTER								
576160	WW Lift Station Repair	Open			10/11/2023	11/10/2023	10/11/2023		1,527.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Lift station repair / WWTP - \ Repair	WW Lift Station	1.0000	EA	1,527.4200	1,527.42			
	G/L Account				Proje	ct		Amount	
		•	r Fund-Waste	Water Treatr	nent Plant-Lift 0000	(0000 - Misc. Ed	luip.)	1,527.42	
	station mainte	enance)		Invoice	Items	1			
andar 1197 CO	LEC COUNTY DECTONAL DIAM		dor 1864 - (COGENT - V	ANDEVANTER Tota	ls	Invoices	1	\$1,527.4
endor 1187 - CO I	LES COUNTY REGIONAL PLAN September TA services - B&E				10/17/2023	11/10/2023	10/17/2023		87.5
P.O. Number	Item Description	о орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
1.0. Ivamber	Other contractual services - S	Sentember TA	1.0000	EA	87.5000	87.50		Contract Number	
	services - B&D	september 170	1.0000		07.5000	07.50			
	G/L Account				Proje	ct		Amount	
		(General Fund-Bu	ilding & Devel	opment Serv	ices-Other			87.50	
	contractual se	rvices)		Invoice	Itoms	1			
				THVOICE	TCH15				
			COLES COUN	TY REGION	AL PLANNING Tota	ls	Invoices	1	\$87.50
	LES-MOULTRIE ELECTRIC CO				00/20/2022	44/40/2022	00/20/2022		22.5
440400 09/23	RR1 Charleston/WTP	Open	0	11/04	09/30/2023	11/10/2023	09/30/2023	Control of Normals and	23.50
P.O. Number	Item Description		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23.5000	23.50	Vendor Catalog Part Number	r Contract Number	
	Electricity & gas G/L Account		1.0000	EA	23.3000 <i>Proje</i>			Amount	
	-/	(Water and Sewe	r Fund Water	Troatmont DI	,	Cl		<i>Amount</i> 23.50	
	61-4611-3403 & gas)	(Water and Sewe	r runu-water	rreaument Pi	ant-Electricity			23.30	
	3.1,			Invoice	Items	1			
484000 09/23	RR 3-R3-8 Traffic signal/MFT	Open			09/30/2023	11/10/2023	09/30/2023		 57.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Street lights electricity		1.0000	ÉA	57.4700	57.47			
	G/L Account				Proje	ct		Amount	
	25-4312-3405	(Motor Fuel Tax F	und-Motor Fu	el Tax Depart	tment-Street MFT		eet lighting)	57.47	
	lights electricit			•		•	- - ,		
				Invoice	Itomo	1			1



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number			_							
	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 09/23	11547 Old State Rd lift/WWTP	Open			09/30/2023	11/10/2023	09/30/2023			167.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	167.9500	167.95	5			
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewei	Fund-Waste \	Nater Treatr	ment Plant-				167.95	
	Electricity & gas)			Invoice	e Items	1				
2039100 09/23	6050 Rt130 Woodyard/MAINT	Open			09/30/2023	11/10/2023	09/30/2023			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00)			
	G/L Account				Projec				Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	ks & Maintena	ince Departr	ment- PK 10	13 (WOODYARD	PARK)		34.00	
				Invoice	e Items	1				
2086900 09/23	NECO electric - MAINT	Open			09/30/2023	11/10/2023	09/30/2023			234.64
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	234.6400	234.64				
										l l
	G/L Account				Projec	ct			Amount	
	<i>G/L Account</i> 11-4194-3403 (Ge	eneral Fund-Pa	ks & Maintena	nce Departr		<i>ct</i> 01 (NE-CO FIELI	DS)		<i>Amount</i> 234.64	
	-,	eneral Fund-Pa	ks & Maintena	•	ment- PK 10	01 (NE-CO FIEL	DS)			
	11-4194-3403 (Ge	eneral Fund-Pa	ks & Maintena	ince Departr	ment- PK 10		DS)			
 2107500 09/23	11-4194-3403 (Ge	eneral Fund-Pa	ks & Maintena	•	ment- PK 10	01 (NE-CO FIEL	OS) 09/30/2023			41.30
2107500 09/23 P.O. Number	11-4194-3403 (Ge Electricity & gas)		ks & Maintena	•	ment- PK 10	01 (NE-CO FIEL) 1 11/10/2023	09/30/2023	olog Part Number		41.30
	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT			Invoice	ment- PK 10 e Items 09/30/2023	01 (NE-CO FIEL) 1 11/10/2023	09/30/2023 Vendor Cata	log Part Number	234.64	41.30
	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description		Quantity	Invoice	ment- PK 10 e Items 09/30/2023 Amount/Unit	1 11/10/2023 Total Amount 41.30	09/30/2023 Vendor Cata	log Part Number	234.64	41.30
	Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge	Open	Quantity 1.0000	Invoice U/M EA	9/30/2023 Amount/Unit 41.3000 Project	1 11/10/2023 Total Amount 41.30	09/30/2023 Vendor Cata	log Part Number	234.64 Contract Number	41.30
	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account	Open	Quantity 1.0000	Invoice U/M EA	09/30/2023 Amount/Unit 41.3000 Project ment- PK 10	1 11/10/2023 Total Amount 41.30	09/30/2023 Vendor Cata	olog Part Number	234.64 Contract Number Amount	41.30
P.O. Number 2224000 09/23	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT	Open	<i>Quantity</i> 1.0000 rks & Maintena	Invoice U/M EA Ince Departr	9/30/2023 Amount/Unit 41.3000 Projee ment- PK 10	11/10/2023 Total Amount 41.30 ct 114 (LAKE CHARI 11/10/2023	09/30/2023 Vendor Cata) LESTON)		234.64 Contract Number Amount 41.30	
P.O. Number	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description	Open eneral Fund-Pa	Quantity 1.0000 rks & Maintena Quantity	Invoice U/M EA Invoice Invoice	ment- PK 10 2 Items 09/30/2023 Amount/Unit 41.3000 Projee ment- PK 10 2 Items 09/30/2023 Amount/Unit	11/10/2023 Total Amount 41.30 ct 14 (LAKE CHARI 1 11/10/2023 Total Amount	09/30/2023 Vendor Cata) LESTON) 09/30/2023 Vendor Cata	log Part Number	234.64 Contract Number Amount	
P.O. Number 2224000 09/23	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description Electric & Gas service	Open eneral Fund-Pa	<i>Quantity</i> 1.0000 rks & Maintena	Invoice U/M EA Ince Departr	9/30/2023 Amount/Unit 41.3000 Projee ment- PK 10 2 Items 09/30/2023 Amount/Unit 51.6400	11/10/2023 Total Amount 41.30 Ct 114 (LAKE CHARI 1 11/10/2023 Total Amount 51.64	09/30/2023 Vendor Cata) LESTON) 09/30/2023 Vendor Cata		Contract Number Amount 41.30 Contract Number	
P.O. Number 2224000 09/23	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description Electric & Gas service G/L Account	Open eneral Fund-Par Open	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA Invoice Invoice	9/30/2023 Amount/Unit 41.3000 Project ment- PK 10 9/30/2023 Amount/Unit 2 Items 09/30/2023 Amount/Unit 51.6400 Project Project	11/10/2023 Total Amount 41.30 ct 114 (LAKE CHARI 1 11/10/2023 Total Amount 51.64	09/30/2023 Vendor Cata) LESTON) 09/30/2023 Vendor Cata		Contract Number Amount 41.30 Contract Number Amount	
P.O. Number 2224000 09/23	11-4194-3403 (Ge Electricity & gas) Fishing pier & pavilion/MAINT Item Description Electric & Gas service G/L Account 11-4194-3403 (Ge Electricity & gas) Lake bathrooms/MAINT Item Description Electric & Gas service	Open eneral Fund-Par Open	Quantity 1.0000 rks & Maintena Quantity 1.0000	Invoice U/M EA Invoice Invoice	9/30/2023 Amount/Unit 41.3000 Project ment- PK 10 9/30/2023 Amount/Unit 2 Items 09/30/2023 Amount/Unit 51.6400 Project Project	11/10/2023 Total Amount 41.30 Ct 114 (LAKE CHARI 1 11/10/2023 Total Amount 51.64	09/30/2023 Vendor Cata) LESTON) 09/30/2023 Vendor Cata		Contract Number Amount 41.30 Contract Number	51.64



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Hole	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 09/23	Rt 16 & Loxa Rd lights/MFT	Open	rieit	i iteasuli	09/30/2023	11/10/2023	09/30/2023	Received Date	r dyffielit Date	123.49
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	123.4900	123.49				
	G/L Account				Proje				Amount	
	25-4312-3405 (I	Motor Fuel Tax F	und-Motor Fuel Ta	ax Depar	tment-Street MFT I		eet lighting)		123.49	
	lights electricity))		•		`	5 5,			
				Invoice	e Items	1				
2247700 09/23	LIT Pavilion/MAINT	Open			09/30/2023	11/10/2023	09/30/2023			167.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	167.3700	167.37	,			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (0 Electricity & gas		rks & Maintenance	Departr	ment- PK 10	14 (LAKE CHARL	LESTON)		167.37	
	Liectricity & gas)		Invoice	e Items	1				
 2294500 09/23	2901 Community Drive	Open			09/30/2023	11/10/2023	09/30/2023			 893.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	ÉA	893.9500	893.95				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (General Fund-Pa	rks & Maintenance	Departr		12 (LINDER SPO	RTS COMPLEX	K)	893.95	
	Electricity & gas)		T	Th	4				
				Invoice	e Items	1				
363200 09/23	Security lights/MFT	Open			09/30/2023	11/10/2023	09/30/2023			1,119.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	,			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (I lights electricity)		Fund-Motor Fuel Ta	ax Depar	tment-Street MFT I	LIGHTS (MFT str	eet lighting)		1,119.27	
	3,,			Invoice	e Items	1				
660400 09/23	2400 Cambridge- Heritage Wood/MAINT	Open			09/30/2023	11/10/2023	09/30/2023			36.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	36.1000	36.10		-		
	G/L Account				Proje				Amount	
	11-4194-3403 (General Fund-Pa	rks & Maintenance	Departr		09 (HERITAGE V	VOODS PARK)	ı	36.10	
	Electricity & gas			·		•	,			
				Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 09/23	Tornado siren/MAINT	Open			09/30/2023	11/10/2023	09/30/2023			92.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	92.8700	92.87	7			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	ırks & Mainten	ance Depart	ment-				92.87	
	Electricity & ga	as)		Invoic	e Items	1				
				TITVOIC						
808600 09/23	River pump house/WTP	Open			09/30/2023	11/10/2023	09/30/2023			161.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	161.5100	161.51	1			
	G/L Account				Proje	ect			Amount	
	61-4611-3403 & gas)	(Water and Sewe	r Fund-Water	Treatment P	lant-Electricity				161.51	
	& gus)			Invoic	e Items	1				
997600 09/23	Sister City Pavilion/MAINT	Open			09/30/2023	11/10/2023	09/30/2023			45.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	ÉA	45.9900	45.99		5		
	G/L Account				Proje	ect			Amount	
	11-4194-3403	(General Fund-Pa	rks & Mainten	ance Depart	ment- PK 1	011 (SISTER CIT	Y PARK)		45.99	
	Electricity & ga			·		•	,			
				Invoic	e Items	1				
		Vendor 120 4	4 - COLES-MO	DULTRIE E	LECTRIC COOP Tota	als	Invoice	es 1	.5	\$3,251.05
	MMERCIAL ELECTRIC INC									
20457301	WW Lift Station Repair	Open			10/24/2023	11/10/2023	10/24/2023			373.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Lift station repair / WWTP - V Repair	VW Lift Station	1.0000	EA	373.1400	373.14	4			
	G/L Account				Proje	ect			Amount	
	61-4621-2512 station mainte		r Fund-Waste	Water Treat	ment Plant-Lift PW 2	20 107 (WWTP EI	lectric)		373.14	
		·-,		Invoic	e Items	1				
		Vendor	1205 - CON	MERCIAL	ELECTRIC INC Total	als	Invoice	es	1	\$373.14

Vendor 1211 - CONNOR CO CORPORATE OFFICE



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
010643996.001	Sewer Lateral Materials 210 13th Street-No adjacent SanS/UTILIT	•			10/12/2023	11/10/2023	10/12/2023			704.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Materials 210 13th Street-No ad SanS/UTILITY		1.0000	EA	704.8000	704.80				
	G/L Account				Proje	ct			Amount	
	61-4610-2505 (W materials)	ater and Sewer	Fund-Utility D		•				704.80	
				Invoice	Items	1				
			L - CONNOR	CO CORPO	RATE OFFICE Tota	ls	Invoices		1 –	\$704.80
	SOLIDATED COMMUNICATIONS				10/11/2022	11/10/2022	10/11/2022			102.0
173458425 10/23	Monthly internet and telephone allocation	Open			10/11/2023	11/10/2023	10/11/2023			183.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Internet & Telephone service - N	Monthly	1.0000	EA	183.9600	183.96				
	internet and telephone allocation	n								
	<i>G/L Account</i> 11-4001-3401 (Ge		ninistration &	Boards- Mar	<i>Proje</i> nager-	ct			Amount 61.04	
	Telephone expens 11-4004-3401 (Ge 11-4194-3401 (Ge Telephone expens	eneral Fund-Com eneral Fund-Park	•	•					33.94 88.98	
		,		Invoice	Items	1				
/andor 2040 - CON	Vendor		OLIDATED (COMMUNIC	ATIONS - CCI Tota	ls	Invoices		1	\$183.96
048418	WP Building & Grounds - Misc	Open			10/10/2023	11/10/2023	10/10/2023			1,635.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	spray herbicide - WP Building &	Grounds - Misc	1.0000	EA	1,635.0000	1,635.00		,		
	G/L Account				Proje	·			Amount	
	61-4611-2109 (W Chemicals)	ater and Sewer	Fund-Water 1	reatment Pl					1,635.00	
	,			Invoice	Items	1				
	Varadan			CEADOU O	ORPORATION Tota	1	Invoices		1	\$1,635.00

Vendor 3286 - DAN CORRIE



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
02-1-00676-000	Douglas St ROW 1719 Douglas ST- MFT	Open			11/02/2023	11/10/2023	11/02/2023		697.00
P.O. Number	Item Description Right of Way Acquisition - Douglas ST- MFT	glas St ROW	Quantity 1.0000	U/M EA	Amount/Unit 697.0000	Total Amount 697.00	Vendor Catalog Part Numb	per Contract Number	
	G/L Account				Projec			Amount	
	25-4312-4002 (f of way acquisition		und-Motor Fue	l Tax Depar	tment-Right PW 20	39 (MFT section	n 19-118-00-WRS Douglas S	697.00	
	or way acquisition)(1)		Invoice	e Items	1			
			Vend	dor 3286 -	DAN CORRIE Total	S	Invoices		\$697.00
Vendor 1222 - COR	RIE APPRAISAL & CONSULTIN	IG, INC.							4
1023	Appraisal at 511 N 6th St - Surplus sale property	Open			10/25/2023	11/10/2023	10/25/2023		400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Community Development Proje at 511 N 6th St - Surplus sale p		1.0000	EA	400.0000	400.00			
	G/L Account				Projec		:: 5	Amount	
	11-4640-4103 (0 Community Dev			pment Serv	ices- COMN	IUNITY (Commu	nity Development)	400.00	
	communicy Devi	elopiniene i rojece	,	Invoice	e Items	1			
	Vendo	1222 - CORF	RIE APPRAIS	AL & CONS	SULTING, INC. Total	S	Invoices		\$400.00
Vendor 3129 - COR	RPRO COMPANIES, INC.				•				
738144	WP Inspection Service - Annua Towers	I Open			09/30/2023	11/10/2023	09/30/2023		1,735.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Inspection - WP Inspection Ser Towers	vice - Annual	1.0000	EA	1,735.0000	1,735.00			
	G/L Account				Projec			Amount	
	61-4611-3999 (\ contractual servi		Fund-Water T	reatment Pl	ant-Other 0000	(0000 - Misc. Eq	uip.)	1,735.00	
	contractadi Sci V	(1003)		Invoice	e Items	1			
		Vendor	3129 - COR	RPRO COM	IPANIES, INC. Total	S	Invoices	1	\$1,735.00
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC								
0240738-001	Pens-White Out-Paper/WATER DEPARTMENT	Open			10/17/2023	11/10/2023	10/17/2023		133.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	1/4 page full color ad/tourism - Out-Paper/WATER DEPARTMEI		1.0000	EA	133.5600	133.56			
	G/L Account				Projec	ct		Amount	
	61-4630-2001 (\	Nater and Sewer	Fund-Water [Department-	Office			133.56	
	supplies)			Invoice	. Items	1			
					-				



Invoice Due Date Range 10/21/23 - 11/10/23

ce Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	Н	Status	Invoice Description	Invoice Number
4.76			10/23/2023	11/10/2023	10/23/2023			Open	Tape - MAINT)240871-001
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				4.76	4.7600	EA	1.0000	IT	Office Supplies - Tape - MAINT	
	Amount				Project				G/L Account	
	4.76				ent-Office	nce Departn	rks & Maintena	(General Fund-Pa		
					Items 1	Invoice			supplies)	
 135.79			10/24/2023	11/10/2023	10/24/2023			PD Open	Copy paper, tape, calendars -	0240910-001
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				135.79	135.7900	EA	1.0000	aper, tape,	Office supplies / PD - Copy par calendars - PD	
	Amount				Project				G/L Account	
	135.79				lies)	t-Office supp	lice Departmen	(General Fund-Pol	11-4210-2001 (
					Items 1	Invoice				
209.00			10/26/2023	11/10/2023	10/26/2023			ture Open	WP Office Equipment & Furnitum	0240962-001
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				209.00	209.0000	EA	1.0000	nent & Furniture	Chair/wtp - WP Office Equipme	
	Amount				Project				G/L Account	
	209.00				nt-Minor	reatment Pla	r Fund-Water T	(Water and Sewer		
					Items 1	Invoice		nt)	office equipmen	
 14.35			10/26/2023	11/10/2023	10/26/2023			Open	Small binder clips, push pins,	0240967-001
								·	small rubber bands - ADMIN	
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	,	Quantity		Item Description	P.O. Number
				14.35	14.3500	EA	1.0000		Office Supplies / ADMIN - Sma	
	Amount				Project			s - ADMIN	push pins, small rubber bands <i>G/L Account</i>	
	14.35				,	Roards- Man	ministration & I	(General Fund-Ad	,	
	11.55				iger office	Jourus Plan	ministration & i	(Ocheral Falla Au	supplies)	
					Items 1	Invoice			,	
 \$497.46		es 5	Invoice		ODUCTS INC Totals	OFFICE PF	24 - COUNTY	Vendor 12		
								ATTOON	PILSON AUTO CENTER OF MA	
97.93			10/16/2023	, ,	10/16/2023			Open	Spark Plugs/UTILITY	538761
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	,	Quantity		Item Description	P.O. Number
				97.93	97.9300	EA	1.0000	ı - Spark	1/4 page full color ad/tourism Plugs/UTILITY	
	Amount		0.414/0)		Project		E 11000 5	044 L LC	G/L Account	
	97.93		u 4 WD)	014 Ford F-592	enicle parts 0790 (2	epartment-\	r Fund-Utility D	(Water and Sewer		
					Items 1	Invoice			& supplies)	



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
			PILSON AUT	O CENTER	OF MATTOON Totals	5	Invoices	:	1 _	\$97.9
	I - DAVIS-HOUK MECHANIC	•			10/11/2022	11/10/2022	10/11/2022			000
23CO476	AC repair @ City Hall - MAII	NT Open	0	11/84	10/11/2023	11/10/2023	10/11/2023	6 A / /	Control of Normale or	888.4
P.O. Number	Item Description	AC womain @ City	Quantity	U/M	Amount/Unit		Vendor Catalog Par	. Number	Contract Number	
	Other repair & maintenance Hall - MAINT	e - AC repair @ City	1.0000	EA	888.4700	888.47				
	G/L Account				Projec	t			Amount	
	11-4194-359	9 (General Fund-Par	ks & Maintena	ance Departr	nent-Other				888.47	
	repair & mair	ntenance)			_					
				Invoice	Items	<u> </u>				
	V	/endor 3997 - DH I	M - DAVIS-H	IOUK MECH	ANICAL, INC. Total	5	Invoices	:		\$888.4
endor 2579 - DIEF	PHOLZ CHEVROLET BUICK									
41451	spring/FD	Open			10/24/2023	11/01/2023	10/24/2023			333.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	333.7800	333.78				
	G/L Account				Projec		12.61		Amount	
	11-4221-240	1 (General Fund-Fire	Department-				13 Chevy Ambulance)	333.78	
				Invoice	Items	<u> </u>				
		Vendor 2	2579 - DIEPI	HOLZ CHEV	ROLET BUICK Totals	5	Invoices	:	_	\$333.7
	OND BROTHERS AGENCY II									
70427	Broker fee	Open			10/18/2023	11/10/2023	10/18/2023			25,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Liability & Auto Insurance P fee	remium - Broker	1.0000	EA	25,000.0000	25,000.00				
	G/L Account				Projec	t			Amount	
	-,	6 (General Fund-Pre	miums, Judgn	nents & Clair	,	-			18,750.00	
	auto insurano	ce)							•	
		6 (Water and Sewer	Fund-Premiui	ms, Judgmer	nts & Claims-				6,250.00	
	Liability & au	to insurance)		Invoice	Items	1				
				THVOICE	items .	<u>.</u>				
										\$25,000.0
			- DIMOND	BROTHERS	AGENCY INC Totals	S	Invoices	:	1	\$25,000.0
	COVER DOWNSTATE ILLING	DIS) - DIMOND	BROTHERS				;	1	
	Advertising outdoor rec. Lal	DIS ke Open) - DIMOND	BROTHERS	10/16/2023	11/10/2023	Invoices 10/16/2023	:	1	
150	Advertising outdoor rec. Lak Char. in Terrain Magazine -	DIS ke Open			10/16/2023	11/10/2023	10/16/2023			
	Advertising outdoor rec. Lak Char. in Terrain Magazine - Item Description	DIS ke Open TOUR	Quantity	U/M	10/16/2023 Amount/Unit	11/10/2023 Total Amount	10/16/2023 Vendor Catalog Par		1 Contract Number	
150	Advertising outdoor rec. Lak Char. in Terrain Magazine - Item Description Advertising Expense - Advertising	NE Open TOUR Trising outdoor rec.			10/16/2023	11/10/2023	10/16/2023 Vendor Catalog Par			
150	Advertising outdoor rec. Lak Char. in Terrain Magazine - Item Description	ke Open TOUR rtising outdoor rec. zine - TOUR	Quantity	U/M	10/16/2023 Amount/Unit	11/10/2023 <i>Total Amount</i> 297.50	10/16/2023 Vendor Catalog Par			
150	Advertising outdoor rec. Lak Char. in Terrain Magazine - Item Description Advertising Expense - Adve Lake Char. in Terrain Magaz G/L Account	ke Open TOUR rtising outdoor rec. zine - TOUR	Quantity 1.0000	<i>U/M</i> EA	10/16/2023 Amount/Unit 297.5000	11/10/2023 <i>Total Amount</i> 297.50	10/16/2023 Vendor Catalog Par		Contract Number	297.5



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			- DISCOVER	DOWNST	ATE ILLINOIS Tota	ls	Invoices		1	\$297.50
	AKE-SCRUGGS EQUIPMENT,IN									
140375-IN	2012 (new) Bucket Truck Inspection/STREET	Open			10/12/2023	11/10/2023	10/12/2023			615.00
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/tourism Bucket Truck Inspection/STRI		1.0000	EA	615.0000	615.00				
	G/L Account				Proje	ct			Amount	
	11-4310-3599 maintenance)	(General Fund-Stre	eet Department	-Other repa	air & 3855	(2012 Ford Buck	et Truck #45)		615.00	
	maintenancey			Invoice	Items	1				
/ day 4270 DUE	OVEN FOLLEDWENT COMPANY		- DRAKE-SCR	UGGS EQI	JIPMENT,INC Tota	ls	Invoices		1	\$615.00
DK-SINVP103461	RKIN EQUIPMENT COMPANY 1 WP Equipment Expense - Pro Plumbing				10/19/2023	11/10/2023	10/19/2023			2,743.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Flow Meter & Sensor/WTP - V Expense - Process Plumbing	VP Equipment	1.0000	EA	2,743.0000	2,743.00)			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Water Tro	eatment Pla	ant-Operating 0000		quip.)		2,743.00	
	equipment)			Invoice	Items	1				
		Vendor 1279 -	DURKIN EQU	IPMENT C	OMPANY INC Tota	ls	Invoices		1 -	\$2,743.00
	TERN ELECTRIC SUPPLY CO	_								
058677	WW Misc. Supplies	Open	0 "	11/84	10/13/2023	11/10/2023	10/13/2023	D / M /		106.50
P.O. Number	Item Description Other repair & maintenance -	WW Misc.	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 106.5000	106.50	Vendor Catalog	g Part Number	Contract Number	
	Supplies C// Associate				Dunin	-4			A ma a comé	
		(Water and Sewer	Fund-Waste W	ater Treatn	Proje nent Plant- 0000	(0000 - Misc. Ec	quip.)		<i>Amount</i> 106.50	
	Other mainten	ance supplies)		Invoice	Items	1				
 E058721	Sig Shop Ballast/STREET	Open			10/19/2023	11/10/2023	10/19/2023			129.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Ballast/STREET	- Sig Shop	1.0000	EA	129.6000	129.60				
	G/L Account				Proje	ct			Amount	
		(General Fund-Stre	eet Department	-Other buil	ding				129.60	
	materials)			Terrorit	Thomas	1				
				Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
E058748 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance Supplies	Open - WW Misc.	Quantity 1.0000	<i>U/M</i> EA	10/26/2023 Amount/Unit 61.5300	11/10/2023 <i>Total Amount</i> 61.53	10/26/2023 Vendor Catalog Part Number	er Contract Number	61.53
	G/L Account 61-4621-2310) (Water and Sewer nance supplies)	Fund-Waste V	/ater Treatn		<i>ct</i> (0000 - Misc. Ec 1	uip.)	Amount 61.53	
		Vendor 12	87 - EASTER	N ELECTRI	C SUPPLY CO Total	ls	Invoices	3	 \$297.63
Vendor 4701 - ECH 2022-2023	IO RESPONSE EMS LLC Refunding echo - payments collected	we Open			10/31/2023	11/10/2023	10/31/2023		12,338.13
P.O. Number	Item Description Refund - Ambulance Overpa echo - payments we collecte		Quantity 1.0000	U/M EA	Amount/Unit 12,338.1300	<i>Total Amount</i> 12,338.13	Vendor Catalog Part Number	er Contract Number	
	G/L Account	neral Fund-Ambulan	ce Fees Receiv	able) Invoice	Projec	ct 1		Amount 12,338.13	
		Vendo	or 4701 - EC		NSE EMS LLC Total		Invoices		\$12,338.13
	BANK ENTERPRISE								
7767 P.O. Number	WW Lift Station Repair Item Description Lift station repair / WWTP - Repair	Open WW Lift Station	Quantity 1.0000	U/M EA	10/17/2023 Amount/Unit 160.0000	11/10/2023 Total Amount 160.00	10/17/2023 Vendor Catalog Part Number	er Contract Number	160.00
	G/L Account		Fund-Waste V		Project nent Plant-Lift 0000	(0000 - Misc. Ed	uip.)	Amount 160.00	
				Invoice	Items	1			
7775 P.O. Number	WW Lift Station Repair Item Description Lift station repair / WWTP - Repair	Open WW Lift Station	Quantity 1.0000	<i>U/M</i> EA	10/30/2023 Amount/Unit 160.0000	11/10/2023 Total Amount 160.00	10/30/2023 Vendor Catalog Part Number	er Contract Number	160.00
	G/L Account		Fund-Waste W		Project nent Plant-Lift 0000		uip.)	Amount 160.00	
				Invoice	Items	1			
		\	/endor 3643	- EUBANK	ENTERPRISE Total	ls	Invoices	2	\$320.00

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1447	Janitorial services for City Hall,	Open			10/31/2023	11/10/2023	10/31/2023			4,120.00
P.O. Number	PD, & PW/UTILITY/MAINT/PD Item Description Repair of buildings and facilities services for City Hall, PD, &	s - Janitorial	Quantity 1.0000	U/M EA	Amount/Unit 4,120.0000	Total Amount 4,120.00	Vendor Catalog	g Part Number	Contract Number	
	PW/UTILITY/MAINT/PD G/L Account 11-4194-3510 (6 buildings & facili		ks & Maintenar	nce Depart	<i>Proje</i> ment-Repair of	ect			<i>Amount</i> 2,050.00	
	11-4210-3510 (G facilities)	,	ce Department	-Repair of	buildings &				1,370.00	
	61-4610-3999 (V contractual servi		Fund-Utility De			9 110 (Public Wo	orks Janitorial Se	rvices)	700.00	
						1				
Vendor 1328 - FAS	TENAL COMPANY		Vendor 3	953 - EXC	CEL ECOCLEAN Tota	als	Invoices		1	\$4,120.00
ILMAT165899 P.O. Number	5/8" Hammer Drill Bit/STREET Item Description	Open	Quantity	U/M	10/16/2023 Amount/Unit	11/10/2023 Total Amount	10/16/2023 Vendor Catalog	g Part Number	Contract Number	143.34
	1/4 page full color ad/tourism - Drill Bit/STREET	5/8" Hammer	1.0000	EA	143.3400	143.34	1			
	G/L Account 11-4310-2801 (G	General Fund-Stre	eet Departmen	t-Hand too	<i>Proje</i> Is)	ect			<i>Amount</i> 143.34	
				Invoic	e Items	1				
ILMAT165922	Grinding Discs/GARAGE/MECHANIC	Open			10/17/2023	11/10/2023	10/17/2023			59.58
P.O. Number	Item Description 1/4 page full color ad/tourism -	Grinding	Quantity 1.0000	U/M EA	Amount/Unit 59.5800	Total Amount 59.58	Vendor Catalog	g Part Number	Contract Number	
	Discs/GARAGE/MECHANIC G/L Account			_	Proje				Amount	
	11-4311-2401 (0	General Fund-City	Garage-Vehic	•		(0000 - Misc. Ed 1	quip.)		59.58	
ILMAT165938	SS Clamps for Christmas Decorations/STREET	Open			10/19/2023	11/10/2023	10/19/2023			1,050.00
P.O. Number	Item Description 1/4 page full color ad/tourism -	SS Clamps for	Quantity 1.0000	U/M EA	Amount/Unit 1,050.0000	Total Amount 1,050.00	Vendor Catalog	g Part Number	Contract Number	
	Christmas Decorations/STREET G/L Account 11-4310-2514 (0	General Fund-Stre	eet Departmen	t-Sign maiı	<i>Proje</i> ntenance	ect			<i>Amount</i> 1,050.00	
	materials)		•			1			,	
				TUVOIC	e rigilis	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amoun
ILMAT165956 P.O. Number	Bolts and nuts - MAINT Item Description Park maintenance materials MAINT	Open - Bolts and nuts -	Quantity 1.0000	U/M EA	10/19/2023 Amount/Unit 12.4600	11/10/2023 <i>Total Amount</i> 12.46	10/19/2023 Vendor Catalog Part	: Number	Contract Number	12.46
	<i>G/L Account</i> 11-4194-2513 maintenance	(General Fund-Pa materials)	ırks & Maintenar	•					<i>Amount</i> 12.46	
				Invoice	Items	1				
'endor 4647 - FLO	OCK SAFFTY		Vendor 1328	B - FASTEN	IAL COMPANY Tota	ls	Invoices		4	\$1,265.3
023-R-119	Flock Safety Agreement - 1s payment of 5	t Open			10/17/2023	11/10/2023	10/17/2023			27,500.0
P.O. Number	Item Description Other business services - Flo Agreement - 1st payment of	,	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 27,500.0000	<i>Total Amount</i> 27,500.00	Vendor Catalog Part	Number	Contract Number	
	G/L Account	5			Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	lice Department	t-Business s Invoice	•	1			27,500.00	
			Vendor	4647 - F	LOCK SAFETY Tota	ls	Invoices			\$27,500.0
/endor 1352 - FRA 2023-00000949	TERNAL ORDER OF POLICE FOP Dues - Police Dues	Open			10/27/2023	10/27/2023	10/27/2023			765.0
P.O. Number	Item Description Payroll Withholding - 10/27/2 Police Dues	·	Quantity 1.0000	<i>U/M</i> EA	10/27/2023 Amount/Unit 765.0000		Vendor Catalog Part	Number	Contract Number	763.0
	G/L Account				Projec	ct			Amount	
	11-2028 (Gen	eral Fund-FOP due	es withholding)	Invoice	Items	1			765.00	
2023-00000957 P.O. Number	Shute FOP Dues Reimbursen Item Description Payroll Withholding - Shute I	·	Quantity 1.0000	U/M EA	10/27/2023 Amount/Unit (417.0000)	10/27/2023 Total Amount (417.00)	10/27/2023 Vendor Catalog Part	Number	Contract Number	(417.00
	Reimbursement <i>G/L Account</i> 11-2028 (Gen	eral Fund-FOP due	es withholding)		Projec	ct			<i>Amount</i> (417.00)	
				Invoice	Items	1				
		Vendor 1	L352 - FRATER	RNAL ORD	ER OF POLICE Tota	ls	Invoices		_	\$348.00



Invoice Due Date Range 10/21/23 - 11/10/23

	Status	П	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	·	Quantity 1.0000	U/M EA	09/15/2023 <i>Amount/Unit</i> 9,398.5200			og Part Number	Contract Number	9,398.5
<i>G/L Account</i> 61-4621-3999 (•	ver Fund-Waste W		ment Plant- 0000	(0000 - Misc. Ed	quip.)		<i>Amount</i> 9,398.52	
	Vendor	3378 - GARDN	ER DENVE	ER, NASH INC. Tota	ıls	Invoice	S	1	\$9,398.5
DECKE COMPANY									
Sidewalk cleaner for goose excrement - ENG	Open			08/29/2023	11/10/2023	08/29/2023			52.0
		Quantity 1.0000	U/M EA	Amount/Unit 52.0000			og Part Number	Contract Number	
<i>G/L Account</i> 11-4095-4106 ((General Fund-E	Engineering Depai		ital PW 2	0 26 018 (Sidewa	alks)		Amount 52.00	
			2						
	Open	0 "	11/24				5		6,798.0
,	MET	,	,				og Part Number	Contract Number	
	MEI	1.0000	EA	•	,			A	
-/ - : : : : : : : : : : : : : : : : : :	Motor Fuel Tox	. Cund Mateu Cual	Tay Danas	,					
25-4312-2501 (Concrete)	MOLOI FUEI TAX	runa-Motor Fuel	тах Бераг	unent- PW 2	3 00 (Sluewalk 16	epairs)		6,796.00	
			Invoice	e Items	1				
		Vendor 2754	- GOEDEC	CKE COMPANY Tota	ls	Invoice	S	2	\$6,850.0
	Open								353.9
,		,	,				og Part Number	Contract Number	
Supplies	WW Misc.	1.0000	EA			•			
61-4621-2310 (ver Fund-Waste W	/ater Treatr			զսip.)		<i>Amount</i> 353.96	
Other maintena	ince supplies)		Invoice	e Items	1				
	Item Description Annual maintenance - WW An Maintenance G/L Account 61-4621-3999 (Other contract) DECKE COMPANY Sidewalk cleaner for goose excrement - ENG Item Description Capital Improvement projects cleaner for goose excrement - G/L Account 11-4095-4106 (improvement projects) Truncated domes - MFT Item Description Concrete - Truncated domes - G/L Account 25-4312-2501 (Concrete) INGER WW Misc. Supplies Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Annual maintenance - WW Annual Blower Maintenance G/L Account 61-4621-3999 (Water and Sew Other contractual services) Vendor DECKE COMPANY Sidewalk cleaner for goose Open excrement - ENG Item Description Capital Improvement projects - Sidewalk cleaner for goose excrement - ENG G/L Account 11-4095-4106 (General Fund-himprovement projects) Truncated domes - MFT Open Item Description Concrete - Truncated domes - MFT G/L Account 25-4312-2501 (Motor Fuel Tax Concrete) INGER WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies G/L Account	Annual maintenance - WW Annual Blower Maintenance G/L Account 61-4621-3999 (Water and Sewer Fund-Waste W Other contractual services) Vendor 3378 - GARDN DECKE COMPANY Sidewalk cleaner for goose Open excrement - ENG Item Description Quantity Capital Improvement projects - Sidewalk 1.0000 cleaner for goose excrement - ENG G/L Account 11-4095-4106 (General Fund-Engineering Depaimprovement projects) Truncated domes - MFT Open Item Description Quantity Concrete - Truncated domes - MFT 1.0000 G/L Account 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Concrete) Vendor 2754 INGER WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste W	Annual maintenance - WW Annual Blower Annual maintenance - WW Annual Blower Maintenance G/L Account 61-4621-3999 (Water and Sewer Fund-Waste Water Treatm Other contractual services) Vendor 3378 - GARDNER DENVE DECKE COMPANY Sidewalk cleaner for goose Open excrement - ENG Item Description Capital Improvement projects - Sidewalk cleaner for goose excrement - ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Cap improvement projects) Truncated domes - MFT Open Item Description Concrete - Truncated domes - MFT 25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Depar Concrete) Vendor 2754 - GOEDEC Invoice Vendor 2754 - GOEDEC INVOICE Other repair & maintenance - WW Misc. Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatm Other maintenance supplies)	Item Description	Item Description	Item Description	Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number	Truncated domes - MFT



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
880694626	WW Misc. Supplies	Open		,,,	10/23/2023		10/23/2023			24.3
P.O. Number	Item Description	a MANA Miss	Quantity	U/M	Amount/Unit 24.3600		Vendor Cata	olog Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - www Misc.	1.0000	EA	24.3600	24.36				
	G/L Account	t			Projec	ct			Amount	
		10 (Water and Sewer	Fund-Waste \	Vater Treatr	ment Plant- 0000	(0000 - Misc. Eq	uip.)		24.36	
	Other maint	enance supplies)			7.	_				
				Invoice	Items	1				
			Ve	endor 187 4	4 - GRAINGER Total	S	Invoice	es	2	\$378.3
endor 2654 - HAF	RRELSON PLUMBING AND H	EATING INC								
1034	Potty @ VFW - MAINT	Open			10/17/2023		10/17/2023			132.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac	ilities - Potty @ VFW	1.0000	EA	132.0000	132.00				
	- MAINT G/L Account	t			Projec	7			Amount	
	,	10 (General Fund-Par	ks & Maintena	nce Departr					132.00	
	buildings &			·	·					
				Turveise	Thomas	1				
				Invoice	: Items	1				
	Ven	dor 2654 - HARRE	LSON PLUM				Invoice	es		 \$132.0
endor 4278 - HIG	Veno	dor 2654 - HARRE	LSON PLUM		HEATING INC Total		Invoice	es	1 -	\$132.C
	GGS WELDING LLC Street Department Salt Spr		LSON PLUM			S	Invoice 10/20/2023	es	1	
3594	GGS WELDING LLC Street Department Salt Spr STREET			BING AND	HEATING INC Total 10/20/2023	s 11/10/2023	10/20/2023			
	GGS WELDING LLC Street Department Salt Spr STREET Item Description	reader - Open	Quantity	BING AND	HEATING INC Total 10/20/2023 Amount/Unit	s 11/10/2023 Total Amount	10/20/2023	es olog Part Number	1 Contract Number	
3594	Street Department Salt Spr STREET Item Description Operating Equipment - Stre	reader - Open		BING AND	HEATING INC Total 10/20/2023	s 11/10/2023	10/20/2023			
3594	GGS WELDING LLC Street Department Salt Spr STREET Item Description	reader - Open eet Department Salt	Quantity	BING AND	HEATING INC Total 10/20/2023 Amount/Unit	11/10/2023 <i>Total Amount</i> 26,555.90	10/20/2023			
3594	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account	reader - Open eet Department Salt	Quantity 1.0000	U/M EA	10/20/2023 Amount/Unit 26,555.9000 Project	11/10/2023 <i>Total Amount</i> 26,555.90	10/20/2023 Vendor Cata		Contract Number	
3594	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account	reader - Open eet Department Salt	Quantity 1.0000	U/M EA	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23	11/10/2023 Total Amount 26,555.90	10/20/2023 Vendor Cata		Contract Number Amount	\$132.0 26,555.9
3594	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account	reader - Open eet Department Salt f 99 (General Fund-Str	<i>Quantity</i> 1.0000 eet Departmer	U/M EA nt-Operating Invoice	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23	11/10/2023 Total Amount 26,555.90 2t 3 58 (Salt Spread)	10/20/2023 <i>Vendor Cata</i> er)	olog Part Number	Contract Number Amount 26,555.90	26,555.9
3594 P.O. Number	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account	reader - Open eet Department Salt f 99 (General Fund-Str	<i>Quantity</i> 1.0000 eet Departmer	U/M EA nt-Operating Invoice	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23	11/10/2023 Total Amount 26,555.90 2t 3 58 (Salt Spread)	10/20/2023 Vendor Cata	olog Part Number	Contract Number Amount	26,555.9
9.0. Number	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account 11-4310-439	reader - Open eet Department Salt f 99 (General Fund-Str	<i>Quantity</i> 1.0000 eet Departmer	U/M EA nt-Operating Invoice	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23	11/10/2023 Total Amount 26,555.90 2t 3 58 (Salt Spread)	10/20/2023 <i>Vendor Cata</i> er)	olog Part Number	Contract Number Amount 26,555.90	\$26,555.9
P.O. Number P.O. Number	STREET Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account 11-4310-439	reader - Open eet Department Salt f 99 (General Fund-Str	<i>Quantity</i> 1.0000 eet Departmer	U/M EA nt-Operating Invoice	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23 Eltems WELDING LLC Total	11/10/2023 Total Amount 26,555.90 2t 3 58 (Salt Spread) 1 5 11/10/2023	10/20/2023 Vendor Cata er) Invoice 10/13/2023	olog Part Number	Contract Number Amount 26,555.90	\$26,555.9
P.O. Number P.O. Number endor 1955 - HOI 01323	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Account 11-4310-439 ME DEPOT CREDIT SERVICE WW Misc. Supplies	reader - Open eet Department Salt f 99 (General Fund-Stro	Quantity 1.0000 eet Departmer Vendor 427	U/M EA nt-Operating Invoice B - HIGGS	10/20/2023 Amount/Unit 26,555.9000 Project equipment) PW 23 Items WELDING LLC Total 10/13/2023	11/10/2023 Total Amount 26,555.90 2t 3 58 (Salt Spread) 1 5 11/10/2023	10/20/2023 Vendor Cata er) Invoice 10/13/2023	olog Part Number	Contract Number Amount 26,555.90	\$26,555.9
P.O. Number P.O. Number endor 1955 - HOI 01323	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Accounted 11-4310-439 ME DEPOT CREDIT SERVICE WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Accounted	reader - Open eet Department Salt f 99 (General Fund-Stro SS Open e - WW Misc.	Quantity 1.0000 eet Departmer Vendor 4273 Quantity 1.0000	U/M EA nt-Operating Invoice B - HIGGS V U/M EA	Amount/Unit 26,555.9000 equipment) PW 23 Items WELDING LLC Total 10/13/2023 Amount/Unit 35.6400 Project	11/10/2023 Total Amount 26,555.90 25 3 58 (Salt Spread) 1 5 11/10/2023 Total Amount 35.64	er) Invoice 10/13/2023 Vendor Cata	olog Part Number	Contract Number Amount 26,555.90 1 Contract Number Amount	\$26,555.9
P.O. Number P.O. Number endor 1955 - HOI 01323	Street Department Salt Spr STREET Item Description Operating Equipment - Stre Spreader - STREET G/L Accounted 11-4310-439 ME DEPOT CREDIT SERVICE WW Misc. Supplies Item Description Other repair & maintenance Supplies G/L Accounted 61-4621-239	reader - Open eet Department Salt f 99 (General Fund-Stro SS Open e - WW Misc.	Quantity 1.0000 eet Departmer Vendor 4273 Quantity 1.0000	U/M EA nt-Operating Invoice B - HIGGS V U/M EA	Amount/Unit 26,555.9000 equipment) PW 23 Items WELDING LLC Total 10/13/2023 Amount/Unit 35.6400 Project 00000 on 10/13/2023	11/10/2023 Total Amount 26,555.90 25 3 58 (Salt Spread) 1 5 11/10/2023 Total Amount 35.64	er) Invoice 10/13/2023 Vendor Cata	olog Part Number	Contract Number Amount 26,555.90 1 Contract Number	

Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
8570	Professional Development Webinar - B&D	Open			10/17/2023	11/10/2023	10/17/2023			35.0
P.O. Number	Item Description		Quantity (J/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expense Development Webinar - B&D	- Professional	1.0000	EA	35.0000	35.00				
	G/L Account				Projec	t			Amount	
	11-4640-3706 (& training expe		lding & Developme	nt Serv	ices-Education				35.00	
	- '	•		Invoice	Items	1				
endor 4112 - ILLI	Vendor 2038 - IL			MENT A	ASSOCIATION Total	S	Invoice	S	1	\$35.0
2407689	Comm charges/PD	Open			10/16/2023	11/10/2023	10/16/2023			354.1
P.O. Number	Item Description		Quantity (J/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - Com	ım charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account				Projec	t			Amount	
	11-4210-3199 (General Fund-Poli	ice Department-Bu						354.16	
				Invoice	Items	1				
	Vendor 4112 - ILLINOIS		OF INNOVATION	AND	TECHNOLOGY Total	S	Invoice	S	1	\$354.1
	NOIS OFFICE OF THE ATTORN				05/01/2022	11/10/2022	05/04/2022			026
4/30/2023 P.O. Number	Sex offender registration - PD Item Description	Open	Quantity I	J/M	05/01/2023 Amount/Unit	11/10/2023	05/01/2023	og Part Number	Contract Number	936.0
P.O. Number	Sex offender registration fee - registration - PD	Sex offender	Quantity l 1.0000	EA	936.0000	936.00		og Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4210-3709 (Registration)	General Fund-Poli	ice Department-Se	x Offen	der				936.00	
				Invoice	Items	1				
	Vendor 3:	357 - ILLINOIS	OFFICE OF THE A	ATTORI	NEY GENERAL Total	S	Invoice	S	1	 \$936.0
endor 1444 - ILLI	INOIS SECRETARY OF STATE									
001	Tabatha's notary - CLERK	Open			10/20/2023	11/10/2023	10/20/2023			15.0
P.O. Number	Item Description		- ,	J/M	Amount/Unit			og Part Number	Contract Number	
	Professional membership - Ta CLERK	batha's notary -	1.0000	EA	15.0000	15.00				
	G/L Account				Projec	t			Amount	
	11-4002-3704 (General Fund-City	/ Clerk-Professiona	I memb Invoice	. ,	1			15.00	
		Vendor 14	44 - THI TNOTS SI	FCRFT/	ARY OF STATE Total	S	Invoice	S	1	 \$15.0
onder 3350 - IIII	NOIS STATE POLICE, SEX OFF			LUIXL 17	arti oi oiAiL iotal	_	THVOICE	5	-	φ15.0



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amoun
04/30/2023 P.O. Number	Sex offender registration - PD Item Description Sex offender registration fee -	Open Sex offender	Quantity 1.0000	U/M EA	05/01/2023 <i>Amount/Unit</i> 936.0000	11/10/2023 <i>Total Amount</i> 936.00	05/01/2023 Vendor Catalog Part Numbe	r Contract Number	936.00
	registration - PD <i>G/L Account</i>				Proje	ct		Amount	
	-/	General Fund-Po	olice Departmen	it-Sex Offen	-			936.00	
	,			Invoice	e Items	1			
		LINOIS STATE	POLICE, SEX	OFFENDE	RS REG. FUND Tota	ls	Invoices	1	\$936.00
/endor 4583 - ILM ()001421764	O PRODUCTS COMPANY Welding Wire/GARAGE/MECHANIC	Open			10/19/2023	11/10/2023	10/19/2023		138.8
P.O. Number	Item Description 1/4 page full color ad/tourism	- Welding	Quantity 1.0000	U/M EA	Amount/Unit 138.8100	Total Amount 138.81	Vendor Catalog Part Numbe	r Contract Number	
	Wire/GARAGE/MECHANIC G/L Account				Proje	ct		Amount	
	11-4311-2401 (General Fund-Ci	ty Garage-Vehic	cle parts & s Invoice		(0000 - Misc. Ed 1	quip.)	138.81	
		Vendo	r 4583 - ILM	O PRODUC	CTS COMPANY Tota	ls	Invoices	1	\$138.8
/endor 4092 - IMA	*	0			00/20/2022	11/01/2022	00/20/2022		042.54
PS-INV103610	Billing bridge recurring monthl fee/FD	y Open			09/30/2023	11/01/2023	09/30/2023		843.5
P.O. Number	Item Description Other business services - Billin recurring monthly fee/FD	g bridge	Quantity 1.0000	U/M EA	Amount/Unit 843.5000	Total Amount 843.50	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account				Proje	ct		Amount	
	11-4221-3199 (General Fund-Fi	re Department-	Business ser				843.50	
				Invoice	e Items	1			
PS-INV103935	Annual Fee - FD	Open			10/31/2023	11/10/2023	10/31/2023		 1,837.5
P.O. Number	Item Description Other business services - Annu	ual Fee - FD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,837.5000	Total Amount 1,837.50	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account				Proje	ct		Amount	
	11-4221-3199 (General Fund-Fi	re Department-	Business ser Invoice	•	1		1,837.50	
			Vendor 40	92 - IMAG	ETREND, INC. Tota	ls	Invoices	2	\$2,681.00

Vendor 1460 - IMCO UTILITY SUPPLY CO



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1129103-00	6" TPS Line Stop/UTILITY	Open			10/23/2023	11/10/2023	10/23/2023			1,696.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- 6" TPS Line	1.0000	EA	1,696.3200	1,696.32	2			
	Stop/UTILITY <i>G/L Account</i>				Droid	act			Amount	
	,	(Mater and Cower	Fund Hilita	Donartmont \	Proje	?Cl			<i>Amount</i> 1,696.32	
	materials)	(Water and Sewer	runa-ounty i	рерагипенс-у	/vatermain				1,090.32	
	materialsy			Invoice	Items	1				
129557-00	6" DI PIpe, 6" G.V. & 6" Anch Couplings/UTILITY	or Open			10/23/2023	11/10/2023	10/23/2023			3,244.00
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	3,244.0000	3,244.00)			
	G.V. & 6" Anchor Couplings/U	ITILITY			D				4	
	G/L Account	(Mater and Course	المنائدا المما		Proje		huaat WM Duais	-±\	Amount	
	improvement p	(Water and Sewer	runa-ounty i	Department-C	Lapitai PW 2	3 36 (Harrison St	reet www.proje	CL)	3,244.00	
	improvement p	nojects)		Invoice	Items	1				
.129557-01	12" TPS Line-Stop/UTILITY	Open			10/23/2023	11/10/2023	10/23/2023			 2,522.83
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	1
	1/4 page full color ad/tourism Stop/UTILITY	- 12" TPS Line-	1.0000	EA	2,522.8300	2,522.83				
	G/L Account				Proje				Amount	
	61-4610-4106 improvement p	(Water and Sewer projects)	Fund-Utility I	Department-0	Capital PW 2	3 36 (Harrison St	treet WM Proje	ct)	2,522.83	
				Invoice	Items	1				
/	SELCO DI ACTTOC CODDODATTO		or 1460 - I l	MCO UTILIT	TY SUPPLY CO Tota	als	Invoice	S	3	\$7,463.15
NV426657	PELCO PLASTICS CORPORATION WP Misc Supplies - Pipe, Fittinetc				10/27/2023	11/10/2023	10/27/2023			209.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Adapter and tubing/WTP - WI	P Misc Supplies -	1.0000	EA	209.1300	209.13	3			
	Pipe, Fittings, etc									
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Other				209.13	
	maintenance si	uppiies)		Invoice	Items	1				
				THYOICE		1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000952	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			10/27/202	23	10/27/2023	10/27/2023			337.84
P.O. Number	Item Description Payroll Withholding - 10/27/202 IUOE Dues - 2nd Check	23 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 120.0000		Total Amount 120.00		log Part Number	Contract Number	
	G/L Account				PI	roject				Amount	
	11-2029 (Genera									40.00	
	61-2029 (Water Payroll Withholding - 10/27/202		l-OE dues with 1.0000	iholding) EA	217.8400		217.84			80.00	
	OE DUES - 2nd Check	25 Deduction	1.0000	LA	217.0400		217.07				
	G/L Account				PI	roject				Amount	
	11-2029 (Genera 61-2029 (Water			holding)						98.71 119.13	
	01-2029 (Water	and Sewer rund	-OL dues with	-,	e Items	2				119.15	
		Vendor	1475 - INT	L UNION (OF OPERATING T	Γotals		Invoice	es	1 -	\$337.84
Vendor 2344 - IPS I											
IPS 10/30/23	Phase 2 waterslide Resurfacing POOL	- Open			10/30/202	23	11/10/2023	10/30/2023			12,500.00
P.O. Number	Item Description Other capital expense - Phase 2	2 waterslide	Quantity 1.0000	U/M EA	Amount/Unit 12,500.0000		Total Amount 12,500.00		log Part Number	Contract Number	
	Resurfacing - POOL G/L Account			_		roject				Amount	
	11-4194-4604 (G capital expense)	General Fund-Pai	rks & Maintena	ance Depart	ment-Other 00	000 (0	000 - Misc. Eq	Juip.)		12,500.00	
	Suprius Superius (Invoic	e Items	1					
				Vendor 2	344 - IPS INC. T	Γotals		Invoice	es	1	\$12,500.00
Vendor 3355 - JOHI 99152	N DEERE FINANCIAL Sawzall Blades/UTILITY	Open			09/06/202	23	11/10/2023	09/06/2023			25.59
P.O. Number	Item Description 1/4 page full color ad/tourism -	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 25.5900			Vendor Cata	log Part Number	Contract Number	25.59
	Blades/UTILITY	Juwzun	1.0000	LA	23.3300		25.55				
	G/L Account	Vator and Course	. Com al Hailian / C)		roject				Amount	
	61-4610-2801 (V	vater and Sewer	runa-ouiity L	•	e Items	1				25.59	
147596	River pump house materials - WTP	Open			09/25/202	23	11/10/2023	09/25/2023			5.98
P.O. Number	Item Description Capital Improvement projects -	River pump	Quantity 1.0000	U/M EA	Amount/Unit 5.9800		Total Amount 5.98		log Part Number	Contract Number	
	house materials - WTP <i>G/L Account</i>				Pi	roject				Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147596	River pump house materials - WTP	Open			09/25/2023	11/10/2023	09/25/2023			5.98
P.O. Number	Item Description	Vater and Sewer F ojects)	<i>Quantity</i> Fund-Water		·	3 61 (River Pump	Vendor Catalogo House)	g Part Number	Contract Number 5.98	
				Invoice	e Items	1				
147966 <i>P.O. Number</i>	Batteries - MAINT <i>Item Description</i> Park maintenance materials - B MAINT	Open atteries -	Quantity 1.0000	U/M EA	09/27/2023 Amount/Unit 102.9100	11/10/2023 <i>Total Amount</i> 102.91	09/27/2023 Vendor Catalog	g Part Number	Contract Number	102.91
	G/L Account	General Fund-Park terials)	s & Mainter	ance Departr	<i>Projec</i> ment-Park	ct			Amount 102.91	
		,		Invoice	e Items	1				
69453 P.O. Number	Tire gauge return - MAINT Item Description Park maintenance materials - T return - MAINT	Open ire gauge	Quantity 1.0000	<i>U/M</i> EA	10/04/2023 Amount/Unit (17.9800)	11/10/2023 Total Amount (17.98)	10/04/2023 Vendor Catalog	g Part Number	Contract Number	(17.98)
	<i>G/L Account</i> 11-4194-2513 (G	General Fund-Park	s & Mainten	ance Departr	<i>Proje</i> d ment-Park	ct			<i>Amount</i> (17.98)	
	maintenance ma	terials)		Invoice	e Items	1				
149407 P.O. Number	Grinding stone - MAINT Item Description Park maintenance materials - G MAINT	Open rinding stone -	Quantity 1.0000	U/M EA	10/06/2023 Amount/Unit 36.9900	11/10/2023 Total Amount 36.99	10/06/2023 Vendor Catalog	g Part Number	Contract Number	36.99
	G/L Account	General Fund-Park	s & Mainten	ance Departi	<i>Proje</i> c ment-Park	ct			Amount 36.99	
	maintenance ma	teriais)		Invoice	e Items	1				
70035 <i>P.O. Number</i>	Gloves Brown Jersey (2)/UTILI Item Description 1/4 page full color ad/tourism -		Quantity 1.0000	<i>U/M</i> EA	10/09/2023 Amount/Unit 19.9800	11/10/2023 Total Amount 19.98	10/09/2023 Vendor Catalog	g Part Number	Contract Number	19.98
	Jersey (2)/UTILITY G/L Account 61-4610-2704 (V clothing)	Vater and Sewer I	- und-Utility	Department-	<i>Proje</i> e Safety gear &	ct			Amount 19.98	
	Gotting)			Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

								' '	Chaol Invoice
Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Linch Pins/W/S GARAGE	Open			10/10/2023	11/10/2023	10/10/2023			7.96
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	- Linch Pins/W/S	1.0000	EA	7.9600	7.96				
				Proie	ect			Amount	
*	(Water and Sewer	Fund-City Gara	ge-Vehicle			quip.)		7.96	
supplies)									
			Invoice	Items	1				
Lake Pavilion bathroom remod MAINT	del - Open			10/10/2023	11/10/2023	10/10/2023			5.49
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Lake Pavilion	1.0000	EA	5.4900	5.49				
				Durair	-4			A	
,	(Conoral Fund Darl	c 9. Maintonan	oco Donartr	-	CT				
		S & Mairiterian	ісе Берагіі	HEHL-Park				5.49	
			Invoice	Items	1				
Tree Loppers/STREET	Open			10/10/2023	11/10/2023	10/10/2023			 80.97
		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	- Tree	1.0000	EA	80.9700	80.97	,			
*	(0 15 10)				ect				
11-4310-2801	(General Fund-Stre	et Department		•	1			80.97	
			THVOICE	Items					
Linch Pins/W/S GARAGE	Open			10/10/2023	11/10/2023	10/10/2023			34.63
,		Quantity	,	,			log Part Number	Contract Number	
	- Linch Pins/W/S	1.0000	EA	34.6300	34.63				
				Proie	ect			Amount	
*	(Water and Sewer	Fund-City Gara	nge-Vehicle			quip.)		34.63	
			Invoice	Items	1				
Ball mount - MAINT	Open			10/11/2023	11/10/2023	10/11/2023			 34.99
Item Description	- 1	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Park maintenance materials - MAINT	Ball mount -	1.0000	EA	34.9900	34.99	1			
G/L Account					ect			Amount	
11-4194-2513	(General Fund-Park	c & Maintonan	sa Danarta	nont Dark				34.99	
maintenance m		S & Maintenan	ісе рераги	Herit-Park				34.99	
	Linch Pins/W/S GARAGE Item Description 1/4 page full color ad/tourism GARAGE G/L Account 61-4311-2401 supplies) Lake Pavilion bathroom remoded and the maintenance materials bathroom remodel - MAINT G/L Account 11-4194-2513 maintenance materials - MAINT Item Description Park maintenance materials - MAINT G/L Account G/L Account	Linch Pins/W/S GARAGE Item Description 1/4 page full color ad/tourism - Linch Pins/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies) Lake Pavilion bathroom remodel - Open MAINT Item Description Park maintenance materials - Lake Pavilion bathroom remodel - MAINT G/L Account 11-4194-2513 (General Fund-Parl maintenance materials) Tree Loppers/STREET Open Item Description 1/4 page full color ad/tourism - Tree Loppers/STREET G/L Account 11-4310-2801 (General Fund-Street) Linch Pins/W/S GARAGE Open Item Description 1/4 page full color ad/tourism - Linch Pins/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies) Ball mount - MAINT Open Item Description Park maintenance materials - Ball mount - MAINT G/L Account	Linch Pins/W/S GARAGE Item Description Quantity 1/4 page full color ad/tourism - Linch Pins/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garasupplies) Lake Pavilion bathroom remodel - Open MAINT Item Description Park maintenance materials - Lake Pavilion bathroom remodel - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenarmaintenance materials) Tree Loppers/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Tree Loppers/STREET G/L Account 11-4310-2801 (General Fund-Street Department Linch Pins/W/S GARAGE Open Item Description Quantity 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garasupplies) Ball mount - MAINT Open Item Description Quantity Park maintenance materials - Ball mount - MAINT G/L Account 61-43000 Quantity 1.0000 Quantity Park maintenance materials - Ball mount - MAINT G/L Account	Linch Pins/W/S GARAGE Open Item Description Quantity U/M 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Lake Pavilion bathroom remodel - Open MAINT Item Description Quantity U/M Park maintenance materials - Lake Pavilion 1.0000 EA bathroom remodel - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department maintenance materials) Invoice Tree Loppers/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - Tree 1.0000 EA Loppers/STREET G/L Account 11-4310-2801 (General Fund-Street Department-Hand tools Invoice Linch Pins/W/S GARAGE Open Item Description Quantity U/M 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Ball mount - MAINT Open Item Description Quantity U/M Park maintenance materials - Ball mount - 1.0000 EA MAINT G/L Account	Linch Pins/W/S GARAGE Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 7.9600 GARAGE G/L Account Projection G1-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 supplies) Lake Pavilion bathroom remodel - Open 10/10/2023 MAINT Item Description Quantity U/M Amount/Unit Park maintenance materials - Lake Pavilion 1.0000 EA 5.4900 bathroom remodel - MAINT G/L Account Projection 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Tree Loppers/STREET Open 10/10/2023 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Tree 1.0000 EA 80.9700 Loppers/STREET G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Linch Pins/W/S 1.0000 EA 34.6300 GARAGE Ball mount - MAINT Open 10/11/2023 Item Description Quantity U/M Amount/Unit Park maintenance materials - Ball mount - 1.0000 EA 34.9900 MAINT G/L Account Projection Pr	Linch Pins/W/S GARAGE Open	Linch Pins/W/S GARAGE Open	Linch Pins/W/S GARAGE Open	Linch Pins/W/S GARAGE



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
150274	Brush, wash, pin anchor, towe MAINT	els - Open			10/11/2023	11/10/2023	10/11/2023			112.91
P.O. Number	Item Description Park maintenance materials - anchor, towels - MAINT	Brush, wash, pin	Quantity 1.0000	U/M EA	Amount/Unit 112.9100	Total Amount 112.91	Vendor Catalog Pai	t Number	Contract Number	
	G/L Account	(General Fund-Par	ks & Maintena	ınce Departı	<i>Proje</i> nent-Park	ct			<i>Amount</i> 112.91	
	maintenance m	aterials)		Invoice	e Items	1				
103719 <i>P.O. Number</i>	Cleaning supplies - ENG Item Description	Open	Quantity	U/M	10/12/2023 Amount/Unit		10/12/2023 Vendor Catalog Par	t Number	Contract Number	37.97
	Office supplies / ENGINEERIN supplies - ENG G/L Account	-	1.0000	EA	37.9700 <i>Proje</i>	37.97 ct			Amount	
	11-4095-2001 ((General Fund-Eng	jineering Depa	artment-Offi Invoice		1			37.97	
70374	Lake Pavilion bathroom remod MAINT	del - Open			10/12/2023	11/10/2023	10/12/2023			26.97
P.O. Number	Item Description Park maintenance materials - bathroom remodel - MAINT	Lake Pavilion	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.9700	Total Amount 26.97	Vendor Catalog Par	rt Number	Contract Number	
	G/L Account 11-4194-2513 ((General Fund-Par	ks & Maintena	ınce Departı	<i>Proje</i> ment-Park	ct			<i>Amount</i> 26.97	
	maintenance m	iateriais)		Invoice	e Items	1				
70741	Sign Port Repair - 2nd & Grant/STREET	Open			10/16/2023	11/10/2023	10/16/2023			11.97
P.O. Number	Item Description 1/4 page full color ad/tourism Repair - 2nd & Grant/STREET	- Sign Port	Quantity 1.0000	U/M EA	Amount/Unit 11.9700	Total Amount 11.97	Vendor Catalog Pai	rt Number	Contract Number	
	G/L Account	(General Fund-Stre	eet Departmer	nt-Sign main	<i>Proje</i> tenance	ct			Amount 11.97	
	materials)			Invoice	e Items	1				
70777	WP Misc Supplies - Pipe, Fittin	igs, Open			10/16/2023	11/10/2023	10/16/2023			12.76
P.O. Number	Item Description Bolts/WTP - WP Misc Supplies	- Pipe, Fittings,	Quantity 1.0000	U/M EA	Amount/Unit 12.7600	Total Amount 12.76	Vendor Catalog Pai	t Number	Contract Number	
	etc G/L Account				Proje	ect			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70777	WP Misc Supplies - Pipe, Fitt	ings, Open			10/16/2023	11/10/2023	10/16/2023			12.76
P.O. Number	etc Item Description 61-4611-2310 maintenance) (Water and Sewer supplies)	<i>Quantity</i> Fund-Water T			Total Amount	Vendor Catal	og Part Number	Contract Number 12.76	
				Invoice	Items	1				
104551 P.O. Number	Rubber Boots/UTILITY Item Description 1/4 page full color ad/touris Boots/UTILITY	Open m - Rubber	Quantity 1.0000	U/M EA	10/17/2023 <i>Amount/Unit</i> 174.9500	11/10/2023 <i>Total Amount</i> 174.95		og Part Number	Contract Number	174.95
	<i>G/L Account</i> 61-4610-2704	(Water and Sewer	Fund-Utility D	epartment-	<i>Projed</i> Safety gear &	t			<i>Amount</i> 174.95	
	clothing)			Invoice	Items	1				
124010 P.O. Number	Metal Cutting Discs/STREET Item Description 1/4 page full color ad/touris	Open m - Metal Cutting	Quantity 1.0000	U/M EA	10/17/2023 Amount/Unit 30.2400	11/10/2023 Total Amount 30.24		og Part Number	Contract Number	30.24
) (General Fund-Stre	et Departmen	t-Other buil	<i>Projec</i> ding	t			<i>Amount</i> 30.24	
	materials)			Invoice	Items	1				
151396 <i>P.O. Number</i>	Oil - Maint Item Description Park maintenance materials	Open	Quantity 1.0000	U/M EA	10/17/2023 <i>Amount/Unit</i> 91.6400	11/10/2023 Total Amount 91.64		og Part Number	Contract Number	91.64
	G/L Account	3 (General Fund-Parl			Projec				Amount 91.64	
	maintenance	materials)		Invoice	Items	1				
151397 <i>P.O. Number</i>	Anchor shackle - MAINT Item Description	Open	Quantity	U/M	10/17/2023 Amount/Unit	11/10/2023 Total Amount	10/17/2023 Vendor Catal	og Part Number	Contract Number	11.99
r.o. Namber	Park maintenance materials MAINT	- Anchor shackle -	1.0000	EA	11.9900	11.99		og i art ivaniber	Contract Number	
		3 (General Fund-Parl	s & Maintena	nce Departr	<i>Projed</i> nent-Park	t			Amount 11.99	
	maintenance	materials)		Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Ctatus		Held Reason	Invoice Date	Duo Dato	C/I Date	Possived Date	Payment Date	Invoice Net Amour
L51540	Invoice Description Rubber Boots/UTILITY	Status Open		neiu Keason	Invoice Date 10/18/2023	Due Date 11/10/2023	G/L Date 10/18/2023	Received Date	Payment Date	176.9
P.O. Number	Item Description 1/4 page full color ad/tourisr	·	Quantity 1.0000	<i>U/M</i> EA	10/16/2023 Amount/Unit 176.9400		Vendor Catalo	og Part Number	Contract Number	176.9
		· (Water and Sewer	· Fund-Utility	Department-S	<i>Projec</i> Safety gear &	ct			<i>Amount</i> 176.94	
	clothing)			Invoice	Items	1				
04881	Cleaner, batteries and broom MAINT	ı - Open			10/19/2023	11/10/2023	10/19/2023			66.5
P.O. Number	Item Description Park maintenance materials batteries and broom - MAIN		Quantity 1.0000	U/M EA	Amount/Unit 66.5400	Total Amount 66.54	Vendor Catalo	og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2513	(General Fund-Par	rks & Mainten	ance Departr	<i>Projec</i> nent-Park	ct			<i>Amount</i> 66.54	
	maintenance i	materials)		Invoice	Items	1				
 51715	Milwaukee Grinder & Battery Garden Hose Reel/UTILITY	- Open			10/19/2023	11/10/2023	10/19/2023			315.7
P.O. Number	Item Description 1/4 page full color ad/tourisr		Quantity 1.0000	U/M EA	Amount/Unit 315.7400	Total Amount 315.74		og Part Number	Contract Number	
	Grinder & Battery-Garden Ho G/L Account	ose Reel/UTILITY (Water and Sewer	· Eund-Utility	Donartmont-k	Project	ct			<i>Amount</i> 315.74	
	01-4010-2001	(water and sewer	i dila-odility	Invoice	•	1			313.74	
.87563 <i>P.O. Number</i>	Hi-Viz Jacket/UTILITY Item Description	Open	Quantity	U/M	10/19/2023 Amount/Unit	11/10/2023	10/19/2023	og Part Number	Contract Number	39.9
r.o. Number	1/4 page full color ad/tourisr Jacket/UTILITY	n - Hi-Viz	1.0000	EA	39.9900	39.99	vendor catalo	og i are ivamber	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility	Department-S	<i>Projec</i> Safety gear &	ct			Amount 39.99	
	clottinig)			Invoice	Items	1				
11026 P.O. Number	Extension Cord/UTILITY Item Description	Open	Quantity	U/M	10/19/2023 Amount/Unit	11/10/2023 Total Amount	10/19/2023 Vendor Catalo	og Part Number	Contract Number	 29.9
	1/4 page full color ad/tourisr Cord/UTILITY	m - Extension	1.0000	EA	29.9800	29.98				
		(Water and Sewer	Fund-Utility	Department-0	<i>Projec</i> Other building	ct			<i>Amount</i> 29.98	
	materials)			Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
71307	Tape measurer - MAINT	Open		i iciu Reasoll	10/23/2023		10/23/2023	Received Date	rayillelit Date	23.9
P.O. Number	Item Description Park maintenance materials MAINT	·	Quantity 1.0000	U/M EA	10/25/2025 Amount/Unit 23.9900		Vendor Cata	log Part Number	Contract Number	25.9
	G/L Account	3 (General Fund-Parl materials)	ks & Maintena	ance Departr	<i>Projec</i> ment-Park	t			<i>Amount</i> 23.99	
		,		Invoice	e Items	1				
102955 <i>P.O. Number</i>	Hose and nozzle - MAINT Item Description Park maintenance materials	Open - Hose and nozzle	Quantity 1.0000	<i>U/M</i> EA	10/24/2023 Amount/Unit 62.9800			log Part Number	Contract Number	62.9
	- MAINT <i>G/L Account</i> 11-4194-251	3 (General Fund-Par	ks & Maintena	ance Departr	<i>Projec</i> nent-Park	t			<i>Amount</i> 62.98	
	maintenance			·					02.50	
				Invoice	e Items	1 				
105912 <i>P.O. Number</i>	WP Misc Supplies - Misc Item Description Weed killer and hand spraye	Open er/wwtp - WP Misc	Quantity 1.0000	U/M EA	10/25/2023 Amount/Unit 14.9900	11/10/2023 <i>Total Amount</i> 14.99		log Part Number	Contract Number	14.9
	Supplies - Misc G/L Account 61-4611-2310 maintenance) (Water and Sewer	Fund-Water ⁻	Treatment Pl	<i>Projec</i> ant-Other	ct			<i>Amount</i> 14.99	
	maintenance	supplies)		Invoice	e Items	1				
71446 <i>P.O. Number</i>	Tree wedge - MAINT Item Description Park maintenance materials MAINT	Open - Tree wedge -	Quantity 1.0000	U/M EA	10/25/2023 Amount/Unit 19.9900			log Part Number	Contract Number	19.9
	G/L Account	3 (General Fund-Parl	ks & Maintena	ance Departr	<i>Projec</i> ment-Park	t			Amount 19.99	
	maintenance	materials)		Invoice	. Items	1				
152850 <i>P.O. Number</i>	Socket - MAINT Item Description	Open	Quantity	U/M	10/26/2023 Amount/Unit			log Part Number	Contract Number	 3.4
	Park maintenance materials G/L Account		1.0000	EA .	3.4900 <i>Projec</i>	3.49 ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	·					3.49	
				Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Description	Status	Held I	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<u>'</u>	nent Open			10/27/2023	10/27/2023	10/27/2023			41.65
Item Description	•	Quantity L	I/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	23 Deduction	1.0000	EA	41.6500	41.65				
,	16 5 1	011 11 111			ect				
61-2038 (Water	and Sewer Fund				1			41.65	
			Tuvoice	ttems	1				
	Open			10/30/2023	11/10/2023	10/30/2023			84.49
•		0 "	1/8/	A	T				1
	\A0A/ 3!+	,	,	,			log Part Number	Contract Number	
		1.0000	EA	84.4900	84.49				
	.C			Proie	ect			Amount	
-/	Water and Sewer	Fund-Waste Water	Treatn	,				84.49	
			Invoice	Items	1				
WP Misc Supplies - Pipe, Fitting	gs, Open			10/31/2023	11/10/2023	10/31/2023			41.97
etc	•								
		- ,		,			log Part Number	Contract Number	
Misc. supplies / WTP - WP Mis Pipe, Fittings, etc	sc Supplies -	1.0000	EA	41.9700	41.97				
G/L Account				Proje	ect			Amount	
		Fund-Water Treatr	ment Pla	ant-Other				41.97	
			Invoice	Items	1				
	Ven	dor 3355 - JOHN	N DEER	RE FINANCIAL Tota	als	Invoice	es 3		\$1,771.65
_									
Dirt Shoe & Rubber Deflector/STREET	Open			10/19/2023	11/10/2023	10/19/2023			368.19
Item Description		Quantity L	I/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	- Dirt Shoe &	1.0000	EA	368.1900	368.19				
•									
-/	C	t Dtt D-	.			2012 El-:-	D-1: ()		
equipment)	General Fund-Stre				003 S (NP-2003-S	2013 EIGIN	Pelican Seeper)	368.19	
			Invoice	Items	1				
	Vender 1	E10 - KEV EQUIT	MENT	S. SLIDDI V CO TAH	alc	Invoice	26	1	\$368.19
	SHOE -RK - Shoe Reimbursem Item Description Payroll Withholding - 10/27/20 Shoe Reimbursement G/L Account 61-2038 (Water WW Janitor Expense - Towels, Cleaners, etc Item Description Janitorial & cleaning supplies - Expense - Towels, Cleaners, et G/L Account 61-4621-2301 (Janitorial & clea WP Misc Supplies - Pipe, Fitting etc Item Description Misc. supplies / WTP - WP Mis Pipe, Fittings, etc G/L Account 61-4611-2310 (maintenance su EQUIPMENT & SUPPLY CO Dirt Shoe & Rubber Deflector/STREET Item Description 1/4 page full color ad/tourism Rubber Deflector/STREET G/L Account 11-4310-3508 (SHOE -RK - Shoe Reimbursement Open Item Description Payroll Withholding - 10/27/2023 Deduction Shoe Reimbursement G/L Account 61-2038 (Water and Sewer Fund WW Janitor Expense - Towels, Open Cleaners, etc Item Description Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc G/L Account 61-4621-2301 (Water and Sewer Janitorial & cleaning supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer maintenance supplies) Ven EQUIPMENT & SUPPLY CO Dirt Shoe & Rubber Open Deflector/STREET Item Description 1/4 page full color ad/tourism - Dirt Shoe & Rubber Deflector/STREET G/L Account 11-4310-3508 (General Fund-Streequipment)	SHOE -RK - Shoe Reimbursement Open Item Description Quantity U Payroll Withholding - 10/27/2023 Deduction 1.0000 Shoe Reimbursement G/L Account 61-2038 (Water and Sewer Fund-Other payroll withled 1-2038) WW Janitor Expense - Towels, Open Cleaners, etc Item Description Quantity U Janitorial & cleaning supplies - WW Janitor 1.0000 Expense - Towels, Cleaners, etc G/L Account 61-4621-2301 (Water and Sewer Fund-Waste Water Janitorial & cleaning supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U Misc. supplies / WTP - WP Misc Supplies - 1.0000 Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Maintenance supplies) Vendor 3355 - JOHN EQUIPMENT & SUPPLY CO Dirt Shoe & Rubber Open Deflector/STREET Item Description Quantity U 1/4 page full color ad/tourism - Dirt Shoe & 1.0000 Rubber Deflector/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Reequipment)	SHOE -RK - Shoe Reimbursement Open Item Description Quantity U/M Payroll Withholding - 10/27/2023 Deduction 1.0000 EA Shoe Reimbursement G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings Invoice WW Janitor Expense - Towels, Open Cleaners, etc Item Description Quantity U/M Janitorial & cleaning supplies - WW Janitor 1.0000 EA Expense - Towels, Cleaners, etc G/L Account 61-4621-2301 (Water and Sewer Fund-Waste Water Treatm Janitorial & cleaning supplies) Invoice WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U/M Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Planaintenance supplies) Invoice Vendor 3355 - JOHN DEER EQUIPMENT & SUPPLY CO Dirt Shoe & Rubber Open Deflector/STREET Item Description Quantity U/M 1/4 page full color ad/tourism - Dirt Shoe & 1.0000 EA Rubber Deflector/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of a equipment) Invoice	SHOE -RK - Shoe Reimbursement Open Item Description Payroll Withholding - 10/27/2023 Deduction Shoe Reimbursement G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Invoice Items WW Janitor Expense - Towels, Open Cleaners, etc Item Description Janitorial & cleaning supplies - WW Janitor Shoe Reimbursement G/L Account G1-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U/M Amount/Unit Janitorial & cleaning supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity WP Misc Supplies - NWP - WP Misc Supplies - Pipe, Fittings, etc G/L Account G1-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Vendor 3355 - JOHN DEERE FINANCIAL Total EQUIPMENT & SUPPLY CO Dirt Shoe & Rubber Open Deflector/STREET Item Description Quantity V/M Amount/Unit 1/4 page full color ad/tourism - Dirt Shoe & 1.0000 EA 368.1900 Rubber Deflector/STREET G/L Account I1-4310-3508 (General Fund-Street Department-Repair of operating equipment) Invoice Items	SHOE -RK - Shoe Reimbursement Open Item Description	SHOE -RK - Shoe Reimbursement Open Quantity U/M Amount/Unit Total Amount Vendor Cata	SHOE -RK - Shoe Reimbursement Open Item Description Quantity U/M Amount/Unit Amount/Unit Total Amount Vendor Catalog Part Number	SHOE -RK - Shoe Reimbursement Open

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420715	River pump house materials - WTP	Open			08/31/2023	11/10/2023	08/31/2023			478.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	478.7400	478.74	ŀ			
	G/L Account				Proje	ect			Amount	
	61-4611-4106 (\ improvement pr		r Fund-Water Ti	reatment Pl	ant-Capital PW 2	23 61 (River Pump	o House)		478.74	
				Invoice	e Items	1				
420785	River pump house materials - WTP	Open			08/31/2023	11/10/2023	08/31/2023			35.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	35.8100	35.81	L			
	G/L Account				Proje				Amount	
	61-4611-4106 (\ improvement pr		r Fund-Water Ti		·	23 61 (River Pump	o House)		35.81	
				Invoice	e Items	1				
421440	River pump house materials - WTP	Open			09/01/2023	11/10/2023	09/01/2023			468.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	468.1200	468.12	2			
	G/L Account				Proje				Amount	
	61-4611-4106 (\ improvement pr		r Fund-Water Ti	reatment Pl	ant-Capital PW 2	23 61 (River Pump	o House)		468.12	
	·	,		Invoice	e Items	1				
421460	River pump house materials - WTP	Open			09/01/2023	11/10/2023	09/01/2023			35.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	35.8100	35.81	[
	G/L Account				Proje				Amount	
	61-4611-4106 (\ improvement pr		r Fund-Water Ti		·	23 61 (River Pump	o House)		35.81	
				Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121474	River pump house materials - WTP	Open			09/01/2023	11/10/2023	09/01/2023			478.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	478.7400	478.74	ŀ			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Water T	reatment P	ant-Capital PW 2	23 61 (River Pump	o House)		478.74	
	improvement pr	ojects)		Invoice	e Items	1				
				11100106	: Items	1				
4521453	River pump house materials - WTP	Open			09/01/2023	11/10/2023	09/01/2023			52.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	52.5300	52.53	3			
	G/L Account				Proje				Amount	
	`	Nater and Sewer	Fund-Water T	reatment P	ant-Capital PW 2	23 61 (River Pump	o House)		52.53	
	improvement pr	ojects)		Invoice	e Items	1				
				11110100	. 1001113					
422928	1448 Temp-1/4-4x8 Tempered Masonite/STREET	Open			09/05/2023	11/10/2023	09/05/2023			38.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/tourism 1/4-4x8 Tempered Masonite/S		1.0000	EA	38.8400	38.84	ŀ			
	G/L Account				Proje				Amount	
	11-4310-2501 (General Fund-Stre	eet Departmer			23 68 (Sidewalk re	epairs)		38.84	
				Invoice	e Items	1				
35786	Credit for river pumphouse materials - WTP	Open			09/07/2023	11/10/2023	09/07/2023			(54.72)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects pumphouse materials - WTP	- Credit for river	1.0000	EA	(54.7200)	(54.72))			
	G/L Account				Proje				Amount	
		Water and Sewer	Fund-Water T	reatment P	ant-Capital PW 2	23 61 (River Pump	o House)		(54.72)	
	improvement pr	ojects)		Tuna co ! e :	Thomas	•				
				TUAOIC	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

									1 /	
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23844	River pump house materials - WTP	Open			09/07/2023	11/10/2023	09/07/2023			112.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	112.1700	112.17	,			
	G/L Account				Proje	ct			Amount	
	61-4611-4106 (V		Fund-Water 7	reatment Pl	ant-Capital PW 2	3 61 (River Pump	House)		112.17	
	improvement pro	ojects)		Invoice	Items	1				
24040	River pump house materials - WTP	Open			09/07/2023	11/10/2023	09/07/2023			66.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	66.1300	66.13	1			
	G/L Account				Proje				Amount	
	61-4611-4106 (V improvement pro		Fund-Water 1	reatment Pl	ant-Capital PW 2	3 61 (River Pump	o House)		66.13	
				Invoice	Items	1				
25532	River pump house materials - WTP	Open			09/11/2023	11/10/2023	09/11/2023			204.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	204.1900	204.19	1			
	G/L Account				Proje				Amount	
	61-4611-4106 (V improvement pro		Fund-Water 1	reatment Pl	ant-Capital PW 2	3 61 (River Pump	House)		204.19	
	·	,		Invoice	Items	1				
6618	Credit for pumphouse materials WTP	s - Open			09/26/2023	11/10/2023	09/26/2023			(1.42)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - pumphouse materials - WTP	Credit for	1.0000	EA	(1.4200)	(1.42))			
	G/L Account				Proje				Amount	
	61-4611-4106 (V improvement pro		Fund-Water 1	reatment Pl	ant-Capital PW 2	3 61 (River Pump	House)		(1.42)	



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	
Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
433604	WM623-9/16x3-1/4 Col Base/STREET	Open			09/26/2023	11/10/2023	09/26/2023			1.42
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/touris 9/16x3-1/4 Col Base/STREE		1.0000	EA	1.4200	1.42				
	G/L Account				Projec	ct			Amount	
	11-4310-269	9 (General Fund-St	reet Departmer	nt-Other bui					1.42	
	materials)			T	Theres					
				Invoice		1				
440033	Lake Pavilion bathroom rem MAINT	nodel - Open			10/10/2023	11/10/2023	10/10/2023			89.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials bathroom remodel - MAINT		1.0000	EA	89.2900	89.29)			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	irks & Maintena	ince Departi	ment-Park				89.29	
	maintenance	materials)		Invoice	e Items	1				
440790	Stringline & Shims/UTILITY	Open			10/11/2023	11/10/2023	10/11/2023			 46.50
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Shims/UTILITY	sm - Stringline &	1.0000	EA	46.5000	46.50		ing rain raine.		
	G/L Account				Projec	ct			Amount	
	61-4610-280	1 (Water and Sewe	er Fund-Utility D	epartment-	Hand tools)				46.50	
				Invoice	e Items	1				
444696	Form Lumber/UTILITY	Open			10/19/2023	11/10/2023	10/19/2023			 19.70
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/touris Lumber/UTILITY	sm - Form	1.0000	EA	19.7000	19.70	1			
	G/L Account				Projec	ct			Amount	
	61-4610-250	1 (Water and Sewe	er Fund-Utility D	•		_			19.70	
				Invoice	e Items	1				
445486	WP Misc Supplies - Misc	Open			10/20/2023	11/10/2023	10/20/2023			31.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	31.3200	31.32				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewe	r Fund-Water 1	reatment P	ant-Other				31.32	
	maintenance	supplies)		Invoice	. Items	1				
				11170100	. 1001110					



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

		-							,	- : :::::::
nvoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
47372	Composite Shims/UTILITY	Open			10/24/2023	11/10/2023	10/24/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	ı - Composite	1.0000	EA	17.0800	17.08				
	Shims/UTILITY <i>G/L Account</i>				Projec	+			Amount	
	ŕ	(Water and Sewe	r Fund-Hility Do	nartmont-C	-	L			17.08	
	01-4010-2301	(water and sewer	i Tunu-ounty De	Invoice	•	1			17.00	
49009	WW Misc. Supplies	Open			10/27/2023	11/10/2023	10/27/2023			 129.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	129.6100	129.61				
	Supplies <i>G/L Account</i>				Projec	t			Amount	
	61-4621-2310 Other mainten	(Water and Sewer	r Fund-Waste W	ater Treatn	nent Plant- 0000 ((0000 - Misc. Ed	ղuip.)		129.61	
	Other mainten	arice supplies)		Invoice	Items 1	1				
		Vendor :	1512 - KIRCHN	NER BUILI	DING CENTER Totals	S	Invoice	es :		 \$2,249.
endor 4046 - LAU	TERBACH & AMEN, LLP									
3832	Actuarial reporting - COMPTROLLER	Open			10/13/2023	11/10/2023	10/13/2023			4,580.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services - Ac - COMPTROLLER	ctuarial reporting	1.0000	ÉA	4,580.0000	4,580.00				
	- COMPTROLLER G/L Account				Projec	+			Amount	
	,	(General Fund-Co	mntroller's Office	e-Other cor	-	C			4,580.00	
	services)	(Ceneral Fana Co	inpuoner 5 ome	e ourier cor	iodicing .				1,500100	
				Invoice	Items 1	1				
		Vendo	or 4046 - LAU	TERBACH	& AMEN, LLP Totals	S	Invoice	es	1	\$4,580.
	ACY GRAPHICS INC									
6033	Uniforms for All Star Acd. Soc team - REC	ccer Open			10/18/2023	11/10/2023	10/18/2023			119.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / REC - Uniforms fo Soccer team - REC	r All Star Acd.	1.0000	EA	119.0000	119.00				
	G/L Account				Projec	t			Amount	
	22-4510-2701	(Playground & Re	creation Fund-Re	ecreation P		002 1340 (Acad	lemy Rec Soco	er)	119.00	
	Uniforms)			Invoice	Items 1	1				

Vendor 3609 - LEGALSHIELD



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/15/23 P.O. Number	October 2023 Premium / EBHF Item Description Legalshield - voluntary legal in October 2023 Premium / EBHF	surance/ EBHR -	Quantity U/M 1.0000 EA	10/15/2023 <i>Amount/Unit</i> 946.5500		10/15/2023 Vendor Catalo	g Part Number	Contract Number	946.55
	G/L Account		luntary deductions)	<i>Projec</i>				<i>Amount</i> 946.55	
				LEGALSHIELD Totals		Invoices			\$946.55
Vendor 1542 - LOR	ENZ WHOLESALE CO		vendor 3009 -	LEGALSHIELD Total	5	Trivoices		1	\$ 94 0.55
613211 <i>P.O. Number</i>	towel roll/FD Item Description Janitorial & cleaning supplies -	Open towel roll/FD	Quantity U/M 1.0000 EA	10/13/2023 <i>Amount/Unit</i> 253.3900		10/13/2023 Vendor Catalo	g Part Number	Contract Number	253.39
	<i>G/L Account</i> 11-4221-2301 (supplies)	General Fund-Fire	e Department-Janitorial &	<i>Projec</i> cleaning	t			<i>Amount</i> 253.39	
			Invoice	e Items	1				
		Ven	idor 1542 - LORENZ W	HOLESALE CO Total	S	Invoices		1	\$253.39
	QUEEN EMERGENCY LLC								
P24978 P.O. Number	switch/FD Item Description Vehicle parts and supplies - sw	Open vitch/FD	Quantity U/M 1.0000 EA	10/13/2023 <i>Amount/Unit</i> 31.5200		10/13/2023 Vendor Catalo	g Part Number	Contract Number	31.52
	G/L Account		e Department-Vehicle part	Projects & supplies) 1977 (t (1977 - 2002 Pie		7)	<i>Amount</i> 31.52	
P03364 P.O. Number	Hose, coolant - FD Item Description	Open	Quantity U/M	10/30/2023 Amount/Unit		10/30/2023 Vendor Catalog	g Part Number	Contract Number	254.73
	Vehicle parts and supplies - Ho		1.0000 EA	254.7300 <i>Projec</i>			Fine Torolo	Amount	
	11-4221-2401 (General Fund-Fire	e Department-Vehicle part Invoice	309)	(3943 - 2004 Pie 1	егсе Аепаі Ріаці	orm Fire Truck -	254.73	
Vendor 4125 - MAT	HESON TRI-GAS, INC	Vendor	4471 - MACQUEEN EM	ERGENCY LLC Totals	S	Invoices		2	\$286.25
0028601075 P.O. Number	WP Chemicals - LOX Item Description Chemicals / WTP - WP Chemic	Open als - LOX	<i>Quantity U/M</i> 1.0000 EA	10/19/2023 <i>Amount/Unit</i> 2,612.1300		10/19/2023 Vendor Catalo	g Part Number	Contract Number	2,612.13



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
0028601075	WP Chemicals - LOX	Open			10/19/2023	11/10/2023	10/19/2023			2,612.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	61-4611-21	.09 (Water and Sewer	Fund-Water Tr	reatment P	lant-				2,612.13	
	Chemicals)			Ţ.,	T.					
				Invoice	e Items	1				
		Vend	or 4125 - M	ATHESON	TRI-GAS, INC Total	S	Invoices		1 -	\$2,612.13
Vendor 1563 - MCF	FARLAND STEEL SUPPLY									
McFarland 10/25	Steel aerator - MAINT	Open			10/25/2023	11/10/2023	10/25/2023			65.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Park maintenance materia MAINT	ıls - Steel aerator -	1.0000	EA	65.5000	65.50				
	G/L Accourt	nt			Projec	ct			Amount	
	11-4194-25	513 (General Fund-Par	ks & Maintenar	nce Departi	ment-Park				65.50	
	maintenand	ce materials)								
				Invoice	e Items	1				
		Vendor	1563 - MCF	ARLAND	STEEL SUPPLY Total	S	Invoices		1 -	\$65.50
Vendor 4598 - Mel	's Quality Tire									
10 5 2023	Tires/STREET	Open			10/05/2023	11/10/2023	10/05/2023			1,160.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	1/4 page full color ad/tour	rism - Tires/STREET	1.0000	EA	1,160.4600	1,160.46				
	G/L Accoun				Projec	ct			Amount	
	11-4310-35	603 (General Fund-Stre	eet Department	•	•	(2020 Ford F350	V8 Diesel)		1,160.46	
				Invoice	e Items	1				
Mel's Tires10/06	Tires - MAINT	Open			10/06/2023	11/10/2023	10/06/2023			372.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	MAINT - Tires -	1.0000	EA	372.0000	372.00				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4194-24 parts & sup	101 (General Fund-Par	ks & Maintenar	nce Depart	-	(31045 - 2008	Kubota #27A)		372.00	
	pa. 25 cc 34p	·P50)		Invoice	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
10/11/2023 P.O. Number	Re-torque wheels - PD Item Description Vehicle parts and supplies - PD	Open Re-torque wheels -	Quantity 1.0000	<i>U/M</i> EA	10/11/2023 <i>Amount/Unit</i> 850.4400	11/10/2023 <i>Total Amount</i> 850.44	10/11/2023 Vendor Catalog Part Numb	ber Contract Number	850.44
	G/L Account	1 (General Fund-Poli	ce Departmei	nt-Vehicle pa		ect (2020 Ford Explo	orer)	Amount 850.44	
10232023	inner renair/ED	Open		11110100	10/23/2023	11/01/2023	10/23/2023		50.00
P.O. Number	inner repair/FD Item Description Repair of vehicles - inner rep	·	Quantity 1.0000	<i>U/M</i> EA	10/23/2023 Amount/Unit 50.0000		Vendor Catalog Part Numb	ber Contract Number	50.00
	G/L Account				Proje			Amount	
	11-4221-3503	3 (General Fund-Fire	Department-	Repair of ve	•	(0559 - 1993 Pie	erce Pumper - 306)	50.00	
10-24-2023 <i>P.O. Number</i>	Re torque of wheels - PD Item Description Vehicle parts and supplies - wheels - PD	Open Re torque of	Quantity 1.0000	U/M EA	10/24/2023 Amount/Unit 50.0000	11/10/2023 Total Amount 50.00	10/24/2023 Vendor Catalog Part Numb	ber Contract Number	50.00
	G/L Account				Proje			Amount	
	11-4210-2401 supplies)	1 (General Fund-Poli	ce Departmei	nt-Vehicle pa	orts & 2613	(2020 Ford Explo	orer (actually 2614))	50.00	
	заррнез)			Invoice	e Items	1			
10 25 2023 P.O. Number	R/R OUter Repair/UTILITY Item Description 1/4 page full color ad/tourish Repair/UTILITY	Open m - R/R OUter	Quantity 1.0000	U/M EA	10/25/2023 Amount/Unit 20.0000	11/10/2023 Total Amount 20.00	10/25/2023 Vendor Catalog Part Numb	ber Contract Number	20.00
	G/L Account				Proje			Amount	
	61-4610-2401 & supplies)	I (Water and Sewer	Fund-Utility [Department-\	Vehicle parts 5850	(5850 - 2004 Fo	ord 1 Ton F350 Truck #42)	20.00	
	ск зиррпсэ)			Invoice	e Items	1			
Vendor 4295 - ME1	TAGED EADING		Vendor	4598 - Mel	's Quality Tire Tota	als	Invoices	6	\$2,502.90
6936	WWTP Sludge Hauling	Open			10/01/2023	11/10/2023	10/01/2023		2,000.00
P.O. Number	Reimbursement - Partial pay Item Description Other repair & maintenance	- WWTP Sludge	Quantity 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00	Vendor Catalog Part Numb	ber Contract Number	
	Hauling Reimbursement - Pa G/L Account	aruai payment			Proje	ect		Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
936	WWTP Sludge Hauling Reimbursement - Partial paym	Open nent			10/01/2023	11/10/2023	10/01/2023			2,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	nlog Part Number	Contract Number	
		(Water and Sewe	er Fund-Waste \	Nater Treat	ment Plant-				2,000.00	
	Other repair &	maintenance)		Invoic	e Items	1				
			Vendor	4295 - ME	TZGER FARMS Tota	ls	Invoic	es	1 -	\$2,000.0
	-ILLINOIS CONCRETE, INC									
69075	4000 PSI (3.5CY)/MOTOR FUE TAX	EL Open			10/11/2023	11/10/2023	10/11/2023			490.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism (3.5CY)/MOTOR FUEL TAX	- 4000 PSI	1.0000	EA	490.0000	490.00				
	G/L Account				Proje	ct			Amount	
	25-4312-2501 (Concrete)	Motor Fuel Tax	Fund-Motor Fue	l Tax Depa	rtment- PW 2	3 68 (Sidewalk re	epairs)		490.00	
	Concrete)			Invoic	e Items	1				
69076	Hot Patch (1CY)/UTILITY	Open			10/11/2023	11/10/2023	10/11/2023			 154.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number	
	1/4 page full color ad/tourism (1CY)/UTILITY	- Hot Patch	1.0000	EA	154.0000	154.00)			
	G/L Account				Proje	ct			Amount	
	61-4610-2501 (Water and Sewe	er Fund-Utility D	•	•				154.00	
				Invoic	e Items	1				
269565	Rebar (4)/UTILITY	Open			10/19/2023	11/10/2023	10/19/2023			142.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism (4)/UTILITY	- Rebar	1.0000	EA	142.0000	142.00				
	G/L Account				Proje	ct			Amount	
	61-4610-2501 (Water and Sewe	er Fund-Utility D	•	•				142.00	
				Invoic	e Items	1				
269566	4000PSI (5.50)/MOTOR FUEL	TAX Open	<u> </u>		10/19/2023	11/10/2023	10/19/2023			784.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number	
	1/4 page full color ad/tourism (5.50)/MOTOR FUEL TAX	- 4000PSI	1.0000	EA	784.0000	784.00				
	G/L Account				Proje	ct			Amount	
	•	Motor Fuel Tax	Fund-Motor Fue	l Tax Depa	rtment- PW 2	3 68 (Sidewalk re	epairs)		784.00	
	Concrete)			.	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
269567	4000 PSI (6CY) & Rubber Expansion (30')/UTILITY	Open			10/19/2023	11/10/2023	10/19/2023		877.50
P.O. Number	Item Description 1/4 page full color ad/tourism (6CY) & Rubber Expansion (3)		Quantity 1.0000	U/M EA	Amount/Unit 877.5000	Total Amount 877.50	Vendor Catalog Part I	Number Contract Number	
	G/L Account	0)/ 0 ! 121 ! !			Projec	t		Amount	
	61-4610-2501	(Water and Sewe	r Fund-Utility Depa	artment-(Invoice	•	1		877.50	
269759	Rebar (4) & 6" Rubber Expans (50')/UTILITY	sion Open			10/25/2023	11/10/2023	10/25/2023		148.50
P.O. Number	Item Description 1/4 page full color ad/tourism		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 148.5000	Total Amount 148.50	Vendor Catalog Part I	Number Contract Number	
	Rubber Expansion (50')/UTILI G/L Account 61-4610-2501		r Fund-Utility Depa	artment-(Projec	t		<i>Amount</i> 148.50	
	01 1010 2301	(Water una Sewer	Tuna other bept	Invoice	•	1		110.30	
269760	4000PSI (7 CY)/MOTOR FUEL	Open			10/25/2023	11/10/2023	10/25/2023		980.00
P.O. Number	Item Description 1/4 page full color ad/tourism CY)/MOTOR FUEL TAX	- 4000PSI (7	Quantity 1.0000	U/M EA	Amount/Unit 980.0000	Total Amount 980.00	Vendor Catalog Part I	Number Contract Number	
	G/L Account 25-4312-2501	(Motor Fuel Tax F	und-Motor Fuel Ta	ax Depar	Project tment- PW 23	ct 3 68 (Sidewalk re	pairs)	Amount 980.00	
	Concrete)			Invoice	Items	1			
269761	PP-2 & Calcium Chloride (2.5CY)/UTILITY	Open			10/25/2023		10/25/2023		385.00
P.O. Number	Item Description 1/4 page full color ad/tourism Calcium Chloride (2.5CY)/UTI		Quantity 1.0000	U/M EA	Amount/Unit 385.0000	Total Amount 385.00	Vendor Catalog Part I	Number Contract Number	
	G/L Account	(Water and Sewe	r Fund-Utility Depa	artment-(Project PW 23		reet WM Project)	<i>Amount</i> 385.00	
	improvement p	rojects)		Invoice	Items	1			
269762	Hot Patch & Calcium Chloride (1CY)/UTILITY	Open			10/25/2023	11/10/2023	10/25/2023		154.00
P.O. Number	Item Description 1/4 page full color ad/tourism		Quantity 1.0000	U/M EA	Amount/Unit 154.0000	Total Amount 154.00	Vendor Catalog Part I	Number Contract Number	
	Calcium Chloride(1CY)/UTILIT G/L Account	ı			Projec	~ /		Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269762	Hot Patch & Calcium Chloride (1CY)/UTILITY	Open			10/25/2	2023	11/10/2023	10/25/2023			154.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				nlog Part Number	Contract Number	
		Water and Sewe	r Fund-Utility D	epartment	t-Capital	PW 23 3	36 (Harrison St	reet WM Proj	ect)	154.00	
	improvement pr	ojects)		Invoi	ce Items	1					
260762	4000DCI (2CV) // ITI/ ITV	0					11/10/2022	10/25/2022			200.00
269763 P.O. Number	4000PSI (2CY)/UTILITY	Open	Ouantitus	11/04	10/25/2		11/10/2023	10/25/2023	olas Daut Numahau	Contract November	280.00
P.O. Number	Item Description 1/4 page full color ad/tourism	4000DCT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 280.0000		280.00		alog Part Number	Contract Number	
	(2CY)/UTILITY	- 4000731	1.0000	LA	200.0000		260.00				
	G/L Account					Project				Amount	
	61-4610-2501 (Water and Sewe	r Fund-Utility D	epartment	t-Concrete)					280.00	
				Invoi	ce Items	1					
269764	Underdrain materials - ENG	Open			10/25/2	2023	11/10/2023	10/25/2023			140.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials - ENG	- Underdrain	1.0000	EA	140.0000		140.00				
	G/L Account					Project				Amount	
	11-4095-4106 (improvement pr	General Fund-En ojects)	gineering Depa	ırtment-Ca	pital	PW 20 2	26 005 (Storm	Sewer)		140.00	
	·	,		Invoi	ce Items	1					
		Vendor 1	1576 - MID-II	LINOIS (CONCRETE, INC	Totals		Invoice	es 1		\$4,535.00
Vendor 1584 - MID		TT/ 0			10/02/2		11 (10 (2022	10/02/2022			1 112 00
0160122-IN	AMR Exchanges M25 (7)/UTIL	IIY Open	Ouantitu.	11/04	10/03/2		11/10/2023	10/03/2023	olas Daut Numahau	Contract Normalian	1,113.00
P.O. Number	Item Description 1/4 page full color ad/tourism	AMD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,113.0000		1,113.00		alog Part Number	Contract Number	
	Exchanges M25 (7)/UTILITY	- AMK	1.0000	LA	1,113.0000		1,113.00				
	G/L Account					Project				Amount	
	61-4610-4609 (' & parts)	Water and Sewe	r Fund-Utility D	epartment	t-Meters, pipes	0000 (0	000 - Misc. Ec	quip.)		1,113.00	
	F)			Invoi	ce Items	1					



Invoice Due Date Range 10/21/23 - 11/10/23

									Kepoit by v	endor - mvoice
Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0160129-IN	IR Comm Device Cellular (2)/WATER DEPARTMENT	Open			10/04/2023	11/10/2023	10/04/2023			236.00
P.O. Number	Item Description		Quantity L	,	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	236.0000	236.00				
	Device Cellular (2)/WATER DE G/L Account	PARTMENT			Drojo	at.			Amount	
	,	(Water and Sewe	r Fund-Water Depai	rtmont_(Projec Office 0000	(0000 - Misc. Ed	uuin)		236.00	
	furniture & equ	•	i i una-water bepar	i di licitic N	onice 0000	(0000 - 14136. EQ	luip.)		250.00	
		r		Invoice	Items	1				
0160276-IN	Gallon Pip Lube (4)/UTILITY	Open			10/09/2023	11/10/2023	10/09/2023			140.00
P.O. Number	Item Description		Quantity L		Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism Lube (4)/UTILITY	- Gallon Pip	1.0000	EA	140.0000	140.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility Depar	tment-S	Sewer repair				140.00	
	materials)			Invoice	Items	1				
				IIIVOICC						
0160379-IN	F-F Hydrant for N. Division WM/UTILITY	Open			10/12/2023	11/10/2023	10/12/2023			250.00
P.O. Number	Item Description		/	J/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism for N. Division WM/UTILITY	- F-F Hydrant	1.0000	EA	250.0000	250.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 (materials)	(Water and Sewei	r Fund-Utility Depar	tment-V	Vatermain				250.00	
	,			Invoice	Items	1				
0160380-IN	6" Flange Kits/UTILITY	Open			10/12/2023	11/10/2023	10/12/2023			88.00
P.O. Number	Item Description		,	J/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism Kits/UTILITY	- 6" Flange	1.0000	EA	88.0000	88.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2510 (materials)	(Water and Sewei	r Fund-Utility Depar	tment-\	Vatermain				88.00	
				Invoice	Items	1				
0160504-IN	2" Compound Meter Repair Parts/UTILITY	Open			10/13/2023	11/10/2023	10/13/2023			72.00
P.O. Number	Item Description		Quantity L	J/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism	- 2" Compound	1.0000	EA	72.0000	72.00				
	Meter Repair Parts/UTILITY									
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Не	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0160504-IN	2" Compound Meter Repair Parts/UTILITY	Open			10/13/2023	11/10/2023	10/13/2023			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
		(Water and Sewer	Fund-Utility De	partment-	Meters, pipes 0000	(0000 - Misc. Ed	quip.)		72.00	
	& parts)			Invoic	e Items	1				
				1117010	e items					
0160695-IN	6" Megalug Kits & MJ Fittings/UTILITY	Open			10/23/2023	11/10/2023	10/23/2023			1,520.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Kits & MJ Fittings/UTILITY	- 6" Megalug	1.0000	EA	1,520.0000	1,520.00)			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Utility De	partment-	Capital PW 2	3 36 (Harrison St	treet WM Proje	ect)	1,520.00	
	improvement p	rojects)		Invoic	e Items	1				
				THVOIC	e items	1				
0160696-IN	3/4" Copper x 60'/UTILITY	Open			10/23/2023	11/10/2023	10/23/2023			712.00
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 60'/UTILITY	- 3/4" Copper x	1.0000	EA	712.0000	712.00)			
	G/L Account				Proje	ect			Amount	
	•	Water and Sewer	Fund-Utility De	partment-	Watermain				712.00	
	materials)			Invoic	e Items	1				
				IIIVOIC	e items	1				
0160697-IN	6" Anchor Couplings/UTILITY	Open			10/23/2023	11/10/2023	10/23/2023			894.00
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 Couplings/UTILITY	- 6" Anchor	1.0000	EA	894.0000	894.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (materials)	(Water and Sewer	Fund-Utility De	partment-	Watermain				894.00	
	,			Invoic	e Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0160698-IN	4" & 8" Tapping Sleeve, M5 Fittings for 11th St. Tie- In/UTILITY	Open		10/23/2023	11/10/2023	10/23/2023			3,516.00
P.O. Number	Item Description 1/4 page full color ad/tourism Tapping Sleeve, M5 Fittings for In/UTILITY		Quantity U/M 1.0000 EA	Amount/Unit 3,516.0000	Total Amount 3,516.00	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account			Projec				Amount	
	61-4610-4106 (\ improvement pr		r Fund-Utility Department	t-Capital PW 23	3 36 (Harrison St	treet WM Projec	t)	3,516.00	
			Invoi	ce Items	1				
Vendor 2874 - MID	WEST LINI IMITED		Vendor 1584 - MIDW	EST METER INC Total	S	Invoices	1	0	\$8,541.00
201994-04	cut rope, rope bag/FD	Open		10/23/2023	11/01/2023	10/23/2023			1,074.76
P.O. Number	Item Description Operating Equipment - cut rop	e rone had/FD	Quantity U/M 1.0000 EA	Amount/Unit 1,074.7600	Total Amount 1,074.76	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	c, rope bag/r b	1.0000 LA	Projec	•	,		Amount	
	-/	General Fund-Fi	re Department-Operating		(0000 - Misc. Ed	quip.)		1,074.76	
	,				ì	,		,	
202180-01	pulley kit, anchor, runner/FD	Open		10/26/2023	11/01/2023	10/26/2023			908.31
P.O. Number	Item Description Operating Equipment - pulley krunner/FD	kit, anchor,	Quantity U/M 1.0000 EA	Amount/Unit 908.3100	Total Amount 908.31	<i>Vendor Catalo</i>	ng Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	11-4221-4399 (General Fund-Fi	re Department-Operating		(0000 - Misc. Ed	quip.)		908.31	
			Invoi	ce Items	1				
202182-01	harnesses/FD	Open		10/26/2023	11/01/2023	10/26/2023			3,016.93
P.O. Number	Item Description Operating Equipment - harness	ses/FD	Quantity U/M 1.0000 EA	<i>Amount/Unit</i> 3,016.9300	Total Amount 3,016.93	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account	505/12	110000	Projec	,			Amount	
	11-4221-4399 (General Fund-Fi	re Department-Operating	equipment) 0000	(0000 - Misc. Ed	quip.)		3,016.93	
			Invoi	ce Items	1				
Vendor 1591 - MIS	SISSIBBILIME CO		Vendor 2874 - MIDWE	EST UNLIMITED Total	S	Invoices			\$5,000.00
1696109	WP Chemicals - Lime	Open		10/22/2023	11/10/2023	10/22/2023			8,415.26
P.O. Number	Item Description	ope	Quantity U/M	Amount/Unit	, ,	Vendor Catalo	ng Part Number	Contract Number	
	Chemicals / WTP - WP Chemic	als - Lime	1.0000 EA	8,415.2600	8,415.26		-		
	G/L Account			Projec				Amount	I



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ı	Held Reaso	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
1696109 <i>P.O. Number</i>	WP Chemicals - Lime Item Description 61-4611-2109	Open (Water and Sewe	Quantity	<i>U/M</i> Freatment	10/22/2023 Amount/Unit	11/10/2023 Total Amount	10/22/2023 Vendor Catalog R	Part Number	Contract Number 8,415.26	8,415.26
	Chemicals)	(water and sewe	i i unu-watei i	reatment	idit-				0,413.20	
				Invoid	te Items	1				
		\	Vendor 1591	- MISSIS	SIPPI LIME CO Total	s	Invoices			\$8,415.2
Vendor 1592 - MLB	OUTDOOR PRODUCTS									
53792	Ductile Bar & Chain/UTILITY	Open			10/10/2023	11/10/2023	10/10/2023			995.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	1/4 page full color ad/tourism Chain/UTILITY	n - Ductile Bar &	1.0000	EA	995.0000	995.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Utility D	Department	-Operating 8082	(Stihl GS461 Roo	ck Boss Chainsaw -	- 0000003015)	995.00	
	equipment)			Invoid	e Items	1				
				1110010	Le Items					
		Vendo	or 1592 - MI	LB OUTDO	OR PRODUCTS Total	S	Invoices		_	\$995.0
/endor 3721 - MOR	RRIS TRUCKING, LLC									
530154	Fill Sand (317.7 Tons)/UTILIT	ΓY Open			10/14/2023	11/10/2023	10/14/2023			1,270.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	1/4 page full color ad/tourism (317.7 Tons)/UTILITY	n - Fill Sand	1.0000	EA	1,270.8000	1,270.80				
	G/L Account				Projec	ct			Amount	
	61-4610-2503	(Water and Sewe	r Fund-Utility D		•				1,270.80	
				Invoid	e Items	1				
\\\\d\d\d\d\d\d\d	IICIPAL CLERKS OF ILLINOIS		ndor 3721 -	MORRIS 1	RUCKING, LLC Total	S	Invoices		1	\$1,270.8
11/02/2023	Annual Dues - CLERK				11/02/2023	11/10/2023	11/02/2023			65.0
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
T.O. Number	Professional membership - Ar CLERK	nnual Dues -	1.0000	EA	65.0000	65.00	_	art Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4002-3704	(General Fund-Cit	ty Clerk-Profess	sional mem	berships)				65.00	
		•	•			1				
		Vandar 160	7 - MUNICIP	AL CLED	S OF ILLINOIS Total		Invoices			 \$65.0
/ 2002 NAD	A - MCKAY AUTO PARTS	vendoi 160	77 - MONICIP	AL CLEK	S OF ILLINOIS TOTAL	5	THVOICES		1	\$05.0



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amoun
28281 <i>P.O. Number</i>	Grote 2" Diam 3.8" Hole/UTIL Item Description 1/4 page full color ad/tourism	•	Quantity 1.0000	<i>U/M</i> EA	10/06/2023 <i>Amount/Unit</i> 19.1800	11/10/2023 <i>Total Amount</i> 19.18	10/06/2023 Vendor Catalog Part Numbe	r Contract Number	19.18
	3.8" Hole/UTILITY <i>G/L Account</i> 61-4610-2401 (Projec	ct	t'l Dump Truck - Automatic)	Amount 19.18	
	& supplies)			Invoice	Items	1			
28315	Thermostat and cooling syster repair - PD	n Open			10/09/2023	11/10/2023	10/09/2023		45.9
P.O. Number	Item Description Vehicle parts and supplies - The cooling system repair - PD	nermostat and	Quantity 1.0000	U/M EA	Amount/Unit 45.9500	Total Amount 45.95	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account 11-4210-2401 (General Fund-Poli	ce Departmen	t-Vehicle pa	Projec rts & 4144	ct (2020 Ford Explo	orer)	<i>Amount</i> 45.95	
	supplies)			Invoice	Items	1			
28341 <i>P.O. Number</i>	Washer Fluid (6)/W/S GARAGI Item Description 1/4 page full color ad/tourism		Quantity 1.0000	U/M EA	10/09/2023 Amount/Unit 16.7400	11/10/2023 Total Amount 16.74	10/09/2023 Vendor Catalog Part Numbe	r Contract Number	16.7
	(6)/W/S GARAGE G/L Account 61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	ct (0000 - Misc. Ec	juip.)	<i>Amount</i> 16.74	
	заррнезу			Invoice	Items	1			
28364 <i>P.O. Number</i>	Belts for Stand Blower/STREE Item Description 1/4 page full color ad/tourism Blower/STREET	•	Quantity 1.0000	U/M EA	10/10/2023 Amount/Unit 122.3600	11/10/2023 Total Amount 122.36	10/10/2023 Vendor Catalog Part Numbe	r Contract Number	122.3
	G/L Account	General Fund-Stre	et Departmen	t-Vehicle pa	Project arts & 0000	ct (0000 - Misc. Ec	juip.)	<i>Amount</i> 122.36	
				Invoice	Items	1			
28404 <i>P.O. Number</i>	Seal filter/ Fluid filter - MAINT <i>Item Description</i> Vehicle parts & supplies / MAI	Open NT - Seal filter/	Quantity 1.0000	U/M EA	10/11/2023 Amount/Unit 26.0700	11/10/2023 <i>Total Amount</i> 26.07	10/11/2023 Vendor Catalog Part Number	r Contract Number	26.0
	Fluid filter - MAINT G/L Account 11-4194-2401 (parts & supplies	General Fund-Parl	ks & Maintena	nce Departr	Project nent-Vehicle 0965		ota L2900 #27B)	Amount 26.07	
	pur to to supplies	· <i>)</i>		Invoice	Items	1			



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128407 <i>P.O. Number</i>	Filter, Fluid filter - MAINT Item Description Vehicle parts & supplies / MAI filter - MAINT	Open INT - Filter, Fluid	Quantity 1.0000	U/M EA	10/11/202 Amount/Unit 29.4900			og Part Number	Contract Number	29.49
	<i>G/L Account</i> 11-4194-2401 parts & supplie	(General Fund-Par s)	ks & Mainten	·		<i>nject</i> 55 (0965 1994 Kubo 1	ota L2900 #27	В)	<i>Amount</i> 29.49	
128416	Rotary Rolling Jack Air Pump/	W/S Open			10/11/202		10/11/2023			570.00
P.O. Number	GARAGE Item Description 1/4 page full color ad/tourism Jack Air Pump/W/S GARAGE	- Rotary Rolling	Quantity 1.0000	U/M EA	Amount/Unit 570.0000	Total Amount 570.00		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-City Ga	arage-Vehicle		<i>nject</i> 00 (0000 - Misc. Ed	quip.)		<i>Amount</i> 570.00	
				Invoic	e Items	1				
128430 <i>P.O. Number</i>	Brake Pads - MAINT Item Description Vehicle parts & supplies / MAI - MAINT	Open INT - Brake Pads	Quantity 1.0000	<i>U/M</i> EA	10/11/2023 Amount/Unit 71.1500	, ,		og Part Number	Contract Number	71.15
	G/L Account		ks & Mainten	•	ment-Vehicle 78:	oject 18 (7818 - 2001 Fo 1	ord 3/4 Ton Tro	uck #24)	<i>Amount</i> 71.15	
128434	Antifreeze for Hydro	Open		1117010	10/11/202		10/11/2023			48.36
P.O. Number	seeder/UTILITY Item Description 1/4 page full color ad/tourism Hydro seeder/UTILITY	·	Quantity 1.0000	U/M EA	Amount/Unit 48.3600		Vendor Catal	og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility	·	Vehicle parts 000	•	quip.)		<i>Amount</i> 48.36	
				Invoic	e Items	1				
128469 <i>P.O. Number</i>	Lighting by Truck-Lite/STREE Item Description 1/4 page full color ad/tourism Truck-Lite/STREET	·	Quantity 1.0000	U/M EA	10/12/2023 Amount/Unit 78.9900			og Part Number	Contract Number	78.99
	G/L Account				Pro	pject			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128469	Lighting by Truck-Lite/STREET	Open		Ticia (Casol	10/12/2			10/12/2023	ACCEIVED Date	1 dyffiche Date	78.99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit	.023			olog Part Number	Contract Number	
	11-4310-3508 (G	eneral Fund-Stre	et Departme	nt-Repair of			1836 - 2005 Int'	l 7400 Dump	Truck Salt & Plow	78.99	
	equipment)			Invoice	e Items	#43) 1					
				1111010			_				
128479	Butt Connector (2)/STREET	Open			10/12/2	2023	, ,	10/12/2023			18.98
P.O. Number	Item Description 1/4 page full color ad/tourism -	Putt Connector	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 18.9800		10tal Amount 18.98	Vendor Cata	olog Part Number	Contract Number	
	(2)/STREET	butt Connector	1.0000	EA	16.9600		10.90				
	G/L Account					Project	t			Amount	
	11-4310-2401 (G	eneral Fund-Stre	et Departme	nt-Vehicle p			1836 - 2005 Int'	l 7400 Dump	Truck Salt & Plow	18.98	
	supplies)			Invoice	e Items	#43) 1					
				2							
128492	Fluid, Seal - MAINT	Open	Ouantitu	11/1/1	10/12/2	2023		10/12/2023	Jan Daut Munahau	Combus at Number	60.37
P.O. Number	Item Description Vehicle parts & supplies / MAIN	Γ - Fluid Seal -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 60.3700		60.37	veriuor Cata	olog Part Number	Contract Number	
	MAINT	i Tala, Scal	1.0000		00.5700		00.57				
	G/L Account					Project				Amount	
	11-4194-2401 (G parts & supplies)	eneral Fund-Park	s & Mainten	ance Depart	ment-Vehicle	31045	(31045 - 2008	Kubota #27	(A)	60.37	
	parts & supplies)			Invoice	e Items	1	L				
 128495	ATM-5 & ATC-5 Fuses/W/S	Open			10/12/2	0022	11/10/2023	10/12/2023			 7.95
120493	GARAGE	Ореп			10/12/2	1023	11/10/2023	10/12/2023			7.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism -	ATM-5 & ATC-	1.0000	EA	7.9500		7.95				
	5 Fuses/W/S GARAGE G/L Account					Project	†			Amount	
	61-4311-2401 (W	ater and Sewer	Fund-City Ga	rage-Vehicle		-	0000 - Misc. Eq	uip.)		7.95	
	01 1311 2 101 (11										l l
	supplies)		,		T.						
				Invoice	e Items	1	L				
 128502		Open		Invoice	e Items 10/12/2			10/12/2023			8.58
128502 <i>P.O. Number</i>	supplies) Lights/STREET Item Description	Open	Quantity	U/M	10/12/2 Amount/Unit		11/10/2023 Total Amount		olog Part Number	Contract Number	8.58
	supplies) Lights/STREET Item Description 1/4 page full color ad/tourism -	Open			10/12/2 Amount/Unit 8.5800	2023	11/10/2023 Total Amount 8.58		olog Part Number		8.58
	supplies) Lights/STREET Item Description 1/4 page full color ad/tourism - G/L Account	Open Lights/STREET	Quantity 1.0000	U/M EA	10/12/2 Amount/Unit 8.5800	2023 Project	11/10/2023 <i>Total Amount</i> 8.58	Vendor Cata		Amount	8.58
128502 <i>P.O. Number</i>	supplies) Lights/STREET Item Description 1/4 page full color ad/tourism -	Open Lights/STREET	Quantity 1.0000	U/M EA	10/12/2 Amount/Unit 8.5800	2023 Project	11/10/2023 <i>Total Amount</i> 8.58	Vendor Cata	olog Part Number Truck Salt & Plow	Amount	8.58



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128510	License Plate Bracket/STREET	Open			10/13/2023	11/10/2023	10/13/2023		,	10.09
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism	· License Plate	1.0000	EA	10.0900	10.09)			
	Bracket/STREET G/L Account				Pro	iect			Amount	
	11-4310-2401 (0	General Fund-Stre	eet Denartmen	nt-Vehicle na	-		t'l 7400 Dumn	Truck Salt & Plov		
	supplies)	serierar i aria sar	cet Departmen	ic vernere pu	#43		, 100 Bamp	Track ball at 101	10.03	
				Invoice	Items	1				
128532	Seal filter, Air filter, oil - MAINT	- Open			10/13/2023	11/10/2023	10/13/2023			124.76
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	IT - Seal filter,	1.0000	EA	124.7600	124.76	5			
	Air filter, oil - MAINT									
	G/L Account		l 0 M-:	Dt	Proj				Amount	
	11-4194-2401 (0 parts & supplies		ks & Maintena	nce Departn	nent-venicie 4//	1 (2020 Hustler M	ower)		124.76	
	parts & supplies	,		Invoice	Items	1				
128538	Grinding Wheels/W/S GARAGE	Open			10/13/2023	11/10/2023	10/13/2023			 24.41
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
, ror rumber	1/4 page full color ad/tourism -	Grindina	1.0000	EA	24.4100	24.41		iog rait ivalliber	contract warnot	
	Wheels/W/S GARAGE	3								
	G/L Account				Proj				Amount	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		24.41	
	зирріїсэ)			Invoice	Items	1				
128574	antifreeze/FD	Open			10/16/2023	11/01/2023	10/16/2023			62.94
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - an	tifreeze/FD	1.0000	EA	62.9400	62.94	ļ			
	G/L Account				Proj	iect			Amount	
	11-4221-2401 (0	General Fund-Fire	e Department-	Vehicle parts	s & supplies) 394 309		erce Aerial Pla	tform Fire Truck -	62.94	
				Invoice		1				
128575	Oil - Maint	Open			10/16/2023	11/10/2023	10/16/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	IT - Oil - Maint	1.0000	ÉA	150.0000	150.00		-		
	G/L Account				Proj	iect			Amount	
		General Fund-Par	ks & Maintena	nce Departn	nent-Vehicle 477	1 (2020 Hustler M	ower)		150.00	
	parts & supplies)		.	71					
				Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
28577	Fuel Pump Driver Module/U	TILITY Open			10/16/2023	11/10/2023	10/16/2023			61.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/touris	m - Fuel Pump	1.0000	EA	61.9100	61.91				
	Driver Module/UTILITY				Draja	-t			Amount	
	G/L Account 61-4610-240	1 (Water and Sewe	or Eupd-Hility Γ)onartmont-\	/objeto parts 0700	ر (2014 Ford F-59)	30 4 WD)		61.91	
	& supplies)	1 (Water and Sewe	i rund-ounty L	ерагипенс-	verlicie parts 0790	(2014 010 1-39.	20 T WD)		01.91	
	,			Invoice	Items	1				
28583	Diesel fluid/FD	Open			10/16/2023	11/01/2023	10/16/2023			 29.9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
, ioi riambei	Vehicle parts and supplies -	Diesel fluid/FD	1.0000	EA	29.9800	29.98		nog rare rvannoer	contract rearrises	
	G/L Account				Projec				Amount	
		1 (General Fund-Fi	re Department-	Vehicle part		(0000 - Misc. Ed	լսip.)		29.98	
				Invoice	Items	1				
 128585	2.5 Def/UTILITY	Open			10/16/2023	11/10/2023	10/16/2023			 14.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	olog Part Number	Contract Number	1
	1/4 page full color ad/touris Def/UTILITY	m - 2.5	1.0000	EA	14.9900	14.99				
	G/L Account				Projec	ct			Amount	
	61-4610-220	1 (Water and Sewe	er Fund-Utility D	Department-l	Fuel & oil)				14.99	
				Invoice	Items	1				
 128605	Coupling for Lift/W/S GARA	GE Open			10/16/2023	11/10/2023	10/16/2023			 5.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/touris Lift/W/S GARAGE	m - Coupling for	1.0000	EA	5.2200	5.22				
	G/L Account				Projec	ct			Amount	
	61-4311-240 supplies)	1 (Water and Sewe	er Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		5.22	
				Invoice	Items	1				
128633	15W40 (2)/UTILITY	Open			10/17/2023	11/10/2023	10/17/2023			14.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/touris (2)/UTILITY	m - 15W40	1.0000	EA	14.9800	14.98				
	G/L Account				Projec				Amount	
		1 (Water and Sewe	er Fund-Utility D	Department-\	/ehicle parts 1433	(Excavator - Cas	e CX80C)		14.98	
	& supplies)			T!	Thomas	•				
				Invoice	ttems	1				I



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128656	green cooling/FD	Open			10/17/202	3 11/01/2023	10/17/2023		•	31.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	31.4700	31.47	,			
	G/L Accoun					<i>iject</i>	A		Amount	
	11-4221-24	01 (General Fund-Fir	e Department-Ve	enicle part	s & supplies) 394 309	13 (3943 - 2004 Pi 9)	erce Aerial Pla	attorm Fire Truck -	31.47	
				Invoice		1				
128664	Rear Brake Pads/UTILITY	Open			10/17/202	3 11/10/2023	10/17/2023			99.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tour Pads/UTILITY		1.0000	EA	99.0300	99.03	3			
	G/L Accoun					ject			Amount	
		01 (Water and Sewe	r Fund-Utility Dep	partment-\		33 (2015 Ford F250	Super Cab 4	x4 P/U w/6.75ft.	99.03	
	& supplies)			Invoice		ort bed) 1				
120677	Cil MATNIT	0					10/10/2022			
128677 P.O. Number	Filter - MAINT Item Description	Open	Quantity	U/M	10/18/202 Amount/Unit		10/18/2023	alog Part Number	Contract Number	5.33
P.O. Number	Vehicle parts & supplies / MAINT	MAINT - Filter -	1.0000	EA	5.3300	5.33		nog Part Number	Contract Number	
	G/L Accoun	t			Pro	piect			Amount	
	11-4194-24	01 (General Fund-Pa	rks & Maintenand	ce Departr	nent-Vehicle 47	71 (2020 Hustler M	ower)		5.33	
	parts & sup	plies)		T	Th					
				Invoice	e Items	1				
128678	Oil filter - PD	Open			10/18/202		10/18/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	5.3300	5.33	3		4	
	G/L Accoun	au 01 (General Fund-Po	lica Danartmant-	Vohiclo na		<i>iject</i> 90 (2021 Ford Rang	or 4v4)		Amount 5.33	
	supplies)	or (General Fund-Po	псе рерагипенс-	venicie pa	11 ts 00 12:	o (2021 Ford Rang	jei 4x4)		5.55	
	,			Invoice	e Items	1				
128709	Glass Cleaner (7)/W/S GAF	RAGE Open			10/18/202	3 11/10/2023	10/18/2023			43.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tour (7)/W/S GARAGE	ism - Glass Cleaner	1.0000	EA	43.6300	43.63	3			
	G/L Accoun					ject			Amount	
		01 (Water and Sewe	r Fund-City Gara	ge-Vehicle	parts & 000	00 (0000 - Misc. Ed	quip.)		43.63	
	supplies)			Invoice	Items	1				
				TUVOICE	: Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128750 P.O. Number	Back-Up Alarm Steel (2)/Street Item Description 1/4 page full color ad/tourism - Steel (2)/Street	Open	Quantity 1.0000	<i>U/M</i> EA	10/19/2023 Amount/Unit 68.6600	11/10/2023	10/19/2023 Vendor Catal	og Part Number	Contract Number	68.66
	G/L Account	General Fund-Stre	et Department	t-Vehicle pa	Projects & 2092	ect (2015 Ford F350	PU)		Amount 34.33	
		General Fund-Stre	et Department	-Vehicle pa		(2017 Internation	nal truck)		34.33	
				THVOICE						
128752 <i>P.O. Number</i>	Caliper Lube/W/S GARAGE Item Description 1/4 page full color ad/tourism - Lube/W/S GARAGE	Open · Caliper	Quantity 1.0000	U/M EA	10/19/2023 <i>Amount/Unit</i> 7.9900	11/10/2023 <i>Total Amount</i> 7.99		og Part Number	Contract Number	7.99
	G/L Account	Water and Sewer	Fund-City Gara	age-Vehicle	parts & 0000	ect (0000 - Misc. Ec	quip.)		Amount 7.99	
	,			Invoice	e Items	1				
128791 <i>P.O. Number</i>	Fuse Holder Mini (2)/STREET Item Description 1/4 page full color ad/tourism - Mini (2)/STREET	Open Fuse Holder	Quantity 1.0000	U/M EA	10/20/2023 Amount/Unit 21.9800	11/10/2023 <i>Total Amount</i> 21.98		og Part Number	Contract Number	21.98
	G/L Account	General Fund-Stre	et Department	t-Vehicle pa	<i>Proje</i> arts & 2092	ect (2015 Ford F350	PU)		Amount 21.98	
				Invoice	! Items	1				
128795 <i>P.O. Number</i>	Heat Shrink Tubing/W/S GARA Item Description 1/4 page full color ad/tourism - Tubing/W/S GARAGE		Quantity 1.0000	U/M EA	10/20/2023 <i>Amount/Unit</i> 9.9900	11/10/2023 <i>Total Amount</i> 9.99		og Part Number	Contract Number	9.99
	G/L Account	Water and Sewer	Fund-City Gara	age-Vehicle	parts & 0000	ect (0000 - Misc. Ec	luip.)		Amount 9.99	
				Invoice	! Items	1				
128799 P.O. Number	Ring Terminal/W/S GARAGE Item Description 1/4 page full color ad/tourism - Terminal/W/S GARAGE	Open · Ring	Quantity 1.0000	<i>U/M</i> EA	10/20/2023 <i>Amount/Unit</i> 4.4900	11/10/2023 <i>Total Amount</i> 4.49		og Part Number	Contract Number	4.49
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status		eld Reasor	n Invoice	Date	Due Date	C/L Date	Received Date	. ,	Invoice Net Amour
28799	Invoice Description Ring Terminal/W/S GARAGE	Open	П	eiu Keasor	10/20/3			G/L Date 10/20/2023	Received Date	Payment Date	4.4
P.O. Number	Item Description	Water and Sewer	<i>Quantity</i> Fund-City Gara	<i>U/M</i> age-Vehicle	Amount/Unit			Vendor Cata	alog Part Number	Contract Number 4.49	4.4
	supplies)			Invoice	e Items		L				
28862 <i>P.O. Number</i>	Paints (2)/STREET Item Description 1/4 page full color ad/tourism (2)/STREET	Open - Paints	Quantity 1.0000	U/M EA	10/23/3 Amount/Unit 30.9800			10/23/2023 Vendor Cata	alog Part Number	Contract Number	30.9
	G/L Account	General Fund-Str	eet Departmen	·	arts & e Items	Project 1836 (#43)	1836 - 2005 Int'	7400 Dump	Truck Salt & Plov	Amount v 30.98	
28888 <i>P.O. Number</i>	vacuum pump/FD Item Description Vehicle parts and supplies - va G/L Account	Open cuum pump/FD	Quantity 1.0000	U/M EA	10/24/3 Amount/Unit 165.1100		Total Amount 165.11	10/24/2023 Vendor Cata	olog Part Number	Contract Number Amount	165.1
	11-4221-2401 (General Fund-Fire	e Department-V		ts & supplies) e Items	3341 ((3341 2016 3 X 1 I	3 Chevy Aml	oulance)	165.11	
28890 <i>P.O. Number</i>	Aerosol Paint (2)/ STREET Item Description 1/4 page full color ad/tourism (2)/ STREET	Open - Aerosol Paint	Quantity 1.0000	U/M EA	10/24/ Amount/Unit 30.9800			10/24/2023 Vendor Cata	nlog Part Number	Contract Number	30.9
	G/L Account	General Fund-Str	eet Departmen		arts & e Items	Project 1836 (#43)	1836 - 2005 Int'	7400 Dump	Truck Salt & Plow	Amount v 30.98	
28910	Lamp, marker and heat shrink	Open			10/24/			10/24/2023			 158.4
P.O. Number	tubing - MAINT Item Description Vehicle parts & supplies / MAII marker and heat shrink tubing		Quantity 1.0000	U/M EA	Amount/Unit 158.4100		Total Amount 158.41	Vendor Cata	alog Part Number	Contract Number	
	G/L Account	General Fund-Pa	rks & Maintenar	nce Depart	ment-Vehicle	<i>Projec</i> 6384 (t 6384 - 1986 GM	IC 3500 Flath	ped #23)	<i>Amount</i> 158.41	
	,	•		Invoice	e Items		L				



Invoice Due Date Range 10/21/23 - 11/10/23

		.							' '	- : ::::::
Invoice Number	Invoice Description	Status	H	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
128916 <i>P.O. Number</i>	Filter and cap - MAINT Item Description Vehicle parts & supplies / MA cap - MAINT	Open INT - Filter and	Quantity 1.0000	U/M EA	10/24/2023 Amount/Unit 12.1800	12.18		og Part Number	Contract Number	12.18
	G/L Account 11-4194-2401 parts & supplie	(General Fund-Par es)	ks & Maintenar	nce Departr		t (6384 - 1986 GN 1	MC 3500 Flatbe	d #23)	Amount 12.18	
		Vendor	3092 - NAPA	A - MCKAY	AUTO PARTS Total	 S	Invoices	3	<u>_</u> 39	 \$2,319.01
	ERS - 0216 - IL IMRF									
0216112023 P.O. Number	November 2023 Premium / E Item Description Life insurance employee ded November 2023 Premium / E	uctions / EB -	Quantity 1.0000	U/M EA	10/01/2023 Amount/Unit 160.0000	11/10/2023 Total Amount 160.00		og Part Number	Contract Number	160.00
	G/L Account	DITK			Projec	t			Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduction	ons)					160.00	
				Invoice	Items	1				
		Vend	dor 2551 - N 0	CPERS - 0	216 - IL IMRF Total	S	Invoices	5	1	\$160.00
Vendor 3265 - O'RI 2323-166740 <i>P.O. Number</i>	Degreaser & Wipes/UTILITY Item Description 1/4 page full color ad/tourisn Wipes/UTILITY	Open n - Degreaser &	Quantity 1.0000	<i>U/M</i> EA	10/13/2023 <i>Amount/Unit</i> 52.9600	11/10/2023 <i>Total Amount</i> 52.96		ng Part Number	Contract Number	52.96
	G/L Account	(Water and Sewer	Fund-Utility De	epartment-	<i>Projec</i> Janitorial &	t			Amount 52.96	
				Invoice	Items	1				
2323-166777 <i>P.O. Number</i>	Filters - MAINT Item Description Vehicle parts & supplies / MA MAINT	Open INT - Filters -	Quantity 1.0000	<i>U/M</i> EA	10/13/2023 <i>Amount/Unit</i> 52.0000	, ,		ng Part Number	Contract Number	52.00
	G/L Account	(General Fund-Par	ks & Maintenar	nce Departr	<i>Project</i> nent-Vehicle 4771 (t (2020 Hustler Mo	ower)		Amount 52.00	
	para a suppli	,		Invoice	Items	1				
2323-167087 P.O. Number	window crank/FD Item Description Vehicle parts and supplies - v	Open	Quantity 1.0000	U/M EA	10/16/2023 <i>Amount/Unit</i> 7.2800	11/01/2023 Total Amount 7.28		ng Part Number	Contract Number	 7.28
	G/L Account	VIII LOW CIAIIN/FD	1.0000	LA	Projec				Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2323-167087	window crank/FD	Open		1100001	10/16/2023	11/01/2023	10/16/2023		. ajmene bace	7.28		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
	11-4221-240	1 (General Fund-Fir	e Department-\	Vehicle part	s & supplies) 1977				7.28			
				Invoice	e Items	1						
2323-167092	Mass Air-Flow Sensor/UTILI	TY Open			10/16/2023	11/10/2023	10/16/2023			 87.00		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number			
	1/4 page full color ad/touris Sensor/UTILITY	m - Mass Air-Flow	1.0000	EA	87.0000	87.00	1					
	G/L Account				Proje	ect			Amount			
	61-4610-240 & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment-	Vehicle parts 0790	(2014 Ford F-59	20 4 WD)		87.00			
				Invoice	e Items	1						
2323-167579	Fuse Holder/UTILITY	Open			10/20/2023	11/10/2023	10/20/2023			 6.99		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number			
	1/4 page full color ad/touris Holder/UTILITY	m - Fuse	1.0000	EA	6.9900	6.99	1					
	G/L Account				Proje	ect			Amount			
		1 (Water and Sewe	r Fund-Utility D	epartment-	Vehicle parts 2254	(2022 F450 4x4)			6.99			
	& supplies)			Invoice	e Items	1						
	Antifreeze - MAINT	Open			10/27/2023	11/10/2023	10/27/2023			 116.82		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number			
1.0. Number	Park maintenance materials MAINT	- Antifreeze -	1.0000	EA	116.8200	116.82		og rait Namber	Contract Number			
	G/L Account				Proje	ect			Amount			
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Maintena	nce Departi	ment-Park				116.82			
		,		Invoice	e Items	1						
		\	/endor 3265	- O'REILLY	Y AUTO PARTS Tota	ls	Invoice	es		\$323.05		
Vendor 1654 - OWI	EN MOTOR SPORTS, INC									,		
96435173	Filter and oil - MAINT	Open			10/23/2023	11/10/2023	10/23/2023			52.77		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
	Vehicle parts & supplies / M oil - MAINT		1.0000	EA	52.7700	52.77	,					
	G/L Account											
		11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0748 (0748 - 2002 Polaris Ranger #27D) 52.77										
	parts & supp	iles)		Invoice	e Items	1						
				11140100	- 101113							



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Vendor	1654 - OWEN N	10TOR	SPORTS, INC Totals	S	Invoices	5	1	\$52.7
/endor 1660 - PAA I		0			00/22/2022	11/10/2022	00/22/2022			2.246.0
12235 P.O. Number	Fall Family Fun Guide - REC Item Description Professional Printing / REC - Fa	Open all Family Fun	Quantity l	J/M EA	08/23/2023 <i>Amount/Unit</i> 3,246.0000	11/10/2023 <i>Total Amount</i> 3,246.00		ng Part Number	Contract Number	3,246.0
	Guide - REC G/L Account 22-4510-3202 (I Professional prir		creation Fund-Recre	eation P	<i>Project</i> rograms-	t			<i>Amount</i> 3,246.00	
	r roressionar prii	9/		Invoice	Items 1					
P.O. Number	Notice of Violation - PD Item Description Printed forms - Notice of Violat	Open tion - PD	Quantity L	J/M EA	10/16/2023 Amount/Unit 138.0000	11/10/2023 <i>Total Amount</i> 138.00		og Part Number	Contract Number	138.0
	G/L Account 11-4210-2004 (General Fund-Pol	ice Department-Pri	nted for Invoice	,				Amount 138.00	
12466 <i>P.O. Number</i>	Window envelopes - WATERDE Item Description Printed forms - Window envelow WATERDEPT	·	Quantity L	J/M EA	10/16/2023 Amount/Unit 535.0000	11/10/2023 <i>Total Amount</i> 535.00		ng Part Number	Contract Number	535.0
	G/L Account	Water and Sewer	Fund-Water Depar	rtment-F Invoice	•				<i>Amount</i> 535.00	
2023-00000960	HR Director Business Cards /	Open			10/30/2023	11/10/2023	10/30/2023			72.0
P.O. Number	EBHR Item Description Business Cards - HR Director B EBHR	Business Cards /	Quantity L	J/M EA	Amount/Unit 72.0000	Total Amount 72.00		og Part Number	Contract Number	
	G/L Account	General Fund-Hu	man Resources-Off	ice supp Invoice	•				<i>Amount</i> 72.00	
12550 P.O. Number	Envelopes - ADMIN Item Description Printed forms - Envelopes - AD	Open DMIN	Quantity L	J/M EA	10/30/2023 Amount/Unit 129.0000	129.00		ng Part Number	Contract Number	129.0
	<i>G/L Account</i> 11-4001-2004 (forms)	General Fund-Adı	ministration & Boar	ds- Man	-				<i>Amount</i> 129.00	
			Vendor 166	50 - PA	AP PRINTING Totals		Invoices		5	\$4,120.0



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	endor - myorce	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun	
10 11 2023	Mickey Packard CDL Reimb/STREET	Open			10/11/2023	11/10/2023	10/11/2023			51.13	
P.O. Number	Item Description		Quantity	,	Amount/Unit			alog Part Number	Contract Number		
	1/4 page full color ad/tourisr	m - Mickey	1.0000	EA	51.1300	51.13					
	Packard CDL Reimb/STREET G/L Account				Proje	oct			Amount		
	,	General Fund-Str	reet Departme	nt-Education		C.C			51.13		
	expense)	(_						
				Invoice	Items	1					
			Vendor 4	649 - PACK	ARD, MICKEY Tota	lls	Invoic	es	1	\$51.13	
Vendor 4329 - PEN M94923		Onon			07/27/2022	11/01/2022	07/27/2023			437.98	
P.O. Number	supplies, first aid/FD Item Description	Open	Quantity	U/M	07/27/2023 Amount/Unit	11/01/2023		alog Part Number	Contract Number	437.90	
r.o. wamber	First Aid Supplies - supplies,	first aid/FD	1.0000	EA	437.9800	437.98		nog rare rvarriber	Contract Namber		
	G/L Account		1.0000		Proje				Amount		
	11-4221-2106	(General Fund-Fir	e Department	-First aid sup	plies)				437.98		
				Invoice	Items	1					
M98746	First Aid Supplies/FD	Open			10/20/2023	11/01/2023	10/20/2023			 743.4	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number		
	First Aid Supplies - First Aid Supplies/FD 1.0000 EA 743.4600 743.46										
	G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) 743.46										
	11-4221-2106	(General Fund-Fir	e Department	-First aid sup Invoice	. ,	1			743.46		
			Ve	endor 4329	- PENN CARE Tota	ıls	Invoic	es	2 -	\$1,181.4	
Vendor 3186 - PEO	PLES BANK & TRUST										
2023-00000955	HSA Contribution - HSA Emp Contribution*	oloyee Open			10/27/2023	10/27/2023	10/27/2023			13,129.0	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number		
	Payroll Withholding - 10/27/2 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58					
	G/L Account		Project						Amount		
		eral Fund-Medical							114.58		
	Payroll Withholding - 10/27/2 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58					
	G/L Account		Project Project								
		eral Fund-Medical			111 5000	44 . =-			114.58		
	Payroll Withholding - 10/27/2 Match	2023 Benefit HSA	1.0000	EA	114.5800	114.58					
	G/L Account				Proje	ect			Amount		
		er and Sewer Fund		114.58							



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	n Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - Contribution*	- HSA Employee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdin Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	-,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		2021 (Water and Sewer Fund-								38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		nolding)						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	11-3	2021 (General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	n Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - Contribution*	HSA Employee Open			10/27/	/2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46	ı			
	-/	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46	1			
		Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (Water and Sewer Fund-								114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		2021 (Water and Sewer Fund-								38.46	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800	l	114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account 2021 (General Fund-Medical &	life ins withh	nolding)		Project	t			<i>Amount</i> 114.58	
		-									



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA E Contribution*	imployee Open			10/27/	/2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	nt				Project	t.			Amount	
		General Fund-Medical &								19.23	
	-	Water and Sewer Fund-	Medical & life							19.23	
	Payroll Withholding - 10/2 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
		Water and Sewer Fund-		e ins withhold						114.58	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
	•	General Fund-Medical &								114.58	
	Payroll Withholding - 10/2 Match	•	1.0000	EA	114.5800		114.58				
	G/L Accou					Project	t			Amount	
	-	General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
	-	General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
	•	Nater and Sewer Fund-	Medical & life	e ins withhold	ding)					114.58	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Accou					Project	t			Amount	
		Water and Sewer Fund-								114.58	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t.			Amount	
		Water and Sewer Fund-								38.46	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accou					Project	t			Amount	
	•	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 10/2 Match	27/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accoun	nt				Project	t.			Amount	
	11-2021 (0	General Fund-Medical &	life ins with	nolding)						38.46	



Invoice Due Date Range 10/21/23 - 11/10/23

2023-00000955 P.O. Number	HSA Contribution* Item Description	on - HSA Employe	ee Open									
P.O. Number			·			10/27,	/2023	10/27/2023	10/27/2023			13,129.05
i.o. ivairibei		on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhol Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						38.46	
	Payroll Withhol Match	ding - 10/27/202	3 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						38.46	
	Match	ding - 10/27/202	3 Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						114.58	
	Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General									38.46	
	Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General									38.46	
	Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General									114.58	
	Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		61-2021 (Water a									38.46	
	Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		22-2021 (Playgro									114.58	
	Payroll Withhol Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		22-2021 (Playgro									38.46	
	Payroll Withhol Match	ding - 10/27/2023	3 Benefit HSA	1.0000	EA	114.5800)	114.58				
		<i>G/L Account</i> 11-2021 (General	Fund-Medical &	life ins withh	olding)		Project	t			<i>Amount</i> 114.58	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HS Contribution*	SA Employee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count				Project	-			Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	count				Project				Amount	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold						38.46	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	count				Project				Amount	
		1 (General Fund-Medical &								19.23	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count				Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count				Project	-			Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count				Project	-			Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	count				Project	-			Amount	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count				Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	count				Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	<i>G/L Ac</i> 11-202	count 1 (General Fund-Medical &	life ins withh	olding)		Project	.			<i>Amount</i> 114.58	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	·		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2023-00000955	HSA Contribution - Contribution*	HSA Employee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	.			Amount	
	11-7	2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	.			Amount	
	61-2	2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					57.29	
		2021 (Motor Fuel Tax Fund-Me		s withholdin	0,					57.29	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t.			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-,	Account				Project	t.			Amount	
		2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t.			Amount	
		2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t.			Amount	
		2021 (General Fund-Medical &		olding)						114.58	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						114.58	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	.			Amount	
		2021 (General Fund-Medical &								38.46	
	Payroll Withholding Match	g - 10/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	<i>t</i>			Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withhole									114.58	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Er Contribution*	mployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Medical 8	& life ins withh	olding)						114.58	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						114.58	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	-			Amount	
	61-2021 (W	later and Sewer Fund	-Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Medical 8	& life ins withh	olding)						114.58	
	Payroll Withholding - 10/2 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	-			Amount	
	11 2021 (0	eneral Fund-Medical 8								114.58	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Contribution*	Employee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10, Match	/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		General Fund-Medical 8	life ins withho	olding)						38.46	
	Payroll Withholding - 10, Match	/27/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		General Fund-Medical 8	life ins withho	olding)						38.46	
	Payroll Withholding - 10, Match	/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou					Project	-			Amount	
	61-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 10, Match	/27/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &	life ins withho	olding)						114.58	
	Payroll Withholding - 10, Match		1.0000	EA	14.4200		14.42				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &	life ins withho	-,						14.42	
	Payroll Withholding - 10, Match		1.0000	EA	114.5800		114.58				
	G/L Accou					Project	-			Amount	
		General Fund-Medical 8		-,						114.58	
	Payroll Withholding - 10, Match		1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
		General Fund-Medical 8								38.46	
	Payroll Withholding - 10, Match		1.0000	EA	114.5800		114.58				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &		olding)						114.58	
	Payroll Withholding - 10, Match		1.0000	EA	114.5800		114.58				
	G/L Accou					Project	-			Amount	
		General Fund-Medical &		-,	_					114.58	
	Payroll Withholding - 10, Match		1.0000	EA	38.4600		38.46				
	G/L Accou					Project	-			Amount	
	11-2021 (General Fund-Medical &	life ins withho	olding)						38.46	



Invoice Due Date Range 10/21/23 - 11/10/23

											report by v	Chaol Invoice
Contribution* Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Item Description Quartity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2023-00000955		ployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
Match G/L Account Amount 83-2021 (Employee Benefit Fund-Medical & life ins withholding) Project 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 31.5800 33.50 114.58 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 33.500 33.50 33.50 HSA Employee Contribution 1.0000 EA<	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
Bar-2021 (Employee Benefit Fund-Medical & life ins withholding) Favoral Withholding - 10/27/2023 Benefit Hand Audical & life ins withholding) Foreignet Amount Foreignet Foreignet Amount Foreignet Forei			/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58		G/L Account					Project	_			Amount	
Mâtch GL Account Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Metch GV Account Project Amount Amount 114.58 112-021 (General Fund-Medical & life ins withholding) Project Amount 114.58 112-021 (General Fund-Medical & life ins withholding) Project Amount 114.58 112-021 (General Fund-Medical & life ins withholding) Project Amount 114.58 HSA Employee Contribution Project Amount Amount 114.58 HSA Employee Contribution Project Amount 121-203 (General Fund-Other payroll withholdings) 33.50 33.50 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 50.0000 50.00 50.00		83-2021 (Em	ployee Benefit Fund-	Medical & life	ins withhold	ding)					114.58	
14.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 33.500 33.50 114.58 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 33.5000 33.50 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 33.5000 33.50 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 33.5000 33.50 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 33.5000 33.50 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 33.5000 33.50 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 50.0000 50.00 So.00 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 50.0000 50.00 Payroll Withholding - 10/27/2023 Beduction 1.0000 EA 25.0000 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 40.00 EA 40.000			/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA		G/L Account					Project	<u>.</u>			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 10/27/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount HSA Employee Contribution Project Amount G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 50.000 50.00 HSA Employee Contribution 1.0000 EA 50.000 50.00 4mount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) 50.00 50.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.000 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 <td></td> <td>61-2021 (Wa</td> <td>iter and Sewer Fund-</td> <td>Medical & life</td> <td>ins withhold</td> <td>ding)</td> <td></td> <td></td> <td></td> <td></td> <td>114.58</td> <td></td>		61-2021 (Wa	iter and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
11-2021 (General Fund-Medical & life ins withholding)			/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 10/27/2023 Benefit HSA 1.000 EA 114.5800 114.58		,					Project					
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution Froject Amount 33.50 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution Froject Amount Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 12-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 12-2038 (General Fund-Other payroll withholdings) Froject Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Froject				life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 33.5000 33.500		G/L Account					Project					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						114.58	
11-2038 (General Fund-Other payroll withholdings) 33.50		HSA Employee Contribution		1.0000	EA	33.5000						
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 33.5000 33.500 HSA Employee Contribution G/L Account Project Amount		-,					Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 50.0000 FOOD FOOD				roll withholdir	ngs)						33.50	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 50.0000 50.00 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 Payroll Withholding - 10/27/2023 Deduction 1.00000 EA 1,200.0000 Payroll Withholding - 10/27/2023 Deduction 1.00000 EA 1,200.0000 EA 1,200.000		HSA Employee Contribution		1.0000	EA	33.5000						
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 50.0000 50.00 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 50.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 25.00 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution G/L Account Project Amount 61-2038 (General Fund-Other payroll withholdings) 40.00 HSA Employee Contribution Project Amount 11-2038 (General Fund-Other payroll withholdings) 40.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 1,200.00 HSA Employee Contribution Project Amount G/L Account Amount G/L Account G/L Account G/L Account G/L Account G/L Account G/L Account G/L Account G/L		,					Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.000 Payroll Withholding - 10/27/2023 Deduction G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.000 Payroll Withholding - 10/27/2023 Deduction G/L Account G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.000 Payroll Withholding - 10/27/2023 Deduction Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction Froject Amount 40.00 Payroll Withholding - 10/27/2023 Deduction Froject Amount Amount					- /						33.50	
11-2038 (General Fund-Other payroll withholdings) 50.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 25.00 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 40.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 1,200.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 1,200.00 HSA Employee Contribution G/L Account Project Amount		HSA Employee Contribution		1.0000	EA	50.0000						
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 25.0000 25.00 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution G/L Account Froject Amount 1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 HSA Employee Contribution G/L Account Project Amount		,			,		Project					
HSA Employee Contribution G/L Account $Project$ Amount $GI-2038$ (Water and Sewer Fund-Other payroll withholdings) 25.00 Payroll Withholding - $10/27/2023$ Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution $Project$ Amount $II-2038$ (General Fund-Other payroll withholdings) 40.00 Payroll Withholding - $II-2038$ (General Fund-Other payroll withholdings) 40.00 Payroll Withholding - $II-2038$ Deduction $II-2038$ Employee Contribution $II-2038$ Project $II-2038$ Amount $II-2038$ Project $II-2038$ Employee Contribution $II-2038$ Project $II-2038$ Amount $II-2038$ Employee Contribution $II-2038$ Project $II-2038$ Amount $II-2038$ Employee Contribution $II-2038$ Project $II-2038$ Amount						25 0000		25.00			50.00	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 25.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 40.00 Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 1,200.00 HSA Employee Contribution G/L Account Project Amount		HSA Employee Contribution		1.0000	EA	25.0000						
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 HSA Employee Contribution G/L Account Project Amount 40.00 1,200.000 1,200.000 Amount		•				_	Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction HSA Employee Contribution G/L Account Project Amount 1,200.000 1,200.00 Amount											25.00	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/27/2023 Deduction HSA Employee Contribution G/L Account 40.00 Froject Amount		HSA Employee Contribution		1.0000	EA	40.0000						
Payroll Withholding - 10/27/2023 Deduction 1.0000 EA 1,200.0000 1,200.000 HSA Employee Contribution G/L Account Project Amount		,					Project	<u>.</u>				
HSA Employee Contribution G/L Account Project Amount					- /						40.00	
, ,		HSA Employee Contribution		1.0000	EA	1,200.0000		•				
		,		roll withholdir	ngs)		Project	<u>.</u>				



Invoice Due Date Range 10/21/23 - 11/10/23

										report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Em Contribution*	ployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 10/27 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	5)						33.50	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	5	,						38.47	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project	.			Amount	
		neral Fund-Other pay	_	•						57.70	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	_	•	20.4700		20.47			76.93	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	38.4700		38.47			Amanumt	
	G/L Account		وموناه المطاطنيين المسر	- \		Project	1			Amount	
	•	neral Fund-Other pay	-	•	22 5000		33.50			38.47	
	Payroll Withholding - 10/27 HSA Employee Contribution G/L Account		1.0000	EA	33.5000	Project				Amount	
	-,	ter and Sewer Fund-	Other payrell wi	thholding	ic)	riojeci	-			33.50	
	Payroll Withholding - 10/27		1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution G/L Account		1.0000	LA	33.3000	Project				Amount	
	,	neral Fund-Other pay	roll withholding	:)		110,000	•			33.50	
	Payroll Withholding - 10/27		1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution		1.0000		33.3000		33.30				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)						33.50	
	Payroll Withholding - 10/27 HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	5)						33.50	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	<i>t</i>			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding:	5)						33.50	
											=



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA E Contribution*	mployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour					Project	-			Amount	
	11-2038 (0	General Fund-Other pa	yroll withholdings	5)						33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour	nt				Project				Amount	
	61-2038 (V	Vater and Sewer Fund	-Other payroll wi	thholdings	s)					33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	46.1600		46.16				
	G/L Accour					Project				Amount	
	•	General Fund-Other pa		•						46.16	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	33.4700		33.47				
	G/L Accour					Project				Amount	
		Vater and Sewer Fund								33.47	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47			Amagunt	
	G/L Accour		wall withhalding	-1		Project				<i>Amount</i> 38.47	
	•	General Fund-Other par		•	60.0000		60.00			30.47	
	Payroll Withholding - 10/2 HSA Employee Contribution G/L Account	on	1.0000	EA	60.0000	Project				Amount	
	,	Nater and Sewer Fund	-Other navroll wi	thholding	-)	TTOJECI				60.00	
	Payroll Withholding - 10/2	27/2023 Deduction	1.0000	EA	40.0000		40.00			00.00	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	,	n General Fund-Other pa	vroll withholding	-)		TTOJECI				40.00	
	Payroll Withholding - 10/2	•	1.0000	EA	134.6200		134.62			70.00	
	HSA Employee Contribution		1.0000	LA	154.0200		134.02				
	G/L Accoun					Project	-			Amount	
	11-2038 (0	General Fund-Other pa	yroll withholding	5)						134.62	
	Payroll Withholding - 10/2	•	1.0000	ÉA	175.0000		175.00				
	HSA Employee Contribution	on									
	G/L Accoun					Project	-			Amount	
		General Fund-Other pa		5)						175.00	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour					Project				Amount	
	11-2038 (6	General Fund-Other pa	yroll withholding:	5)						38.47	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA E Contribution*	mployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour	rt				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin/	gs)						33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accour					Project	-			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	n	1.0000	EA	259.6200		259.62				
	G/L Accour					Project				Amount	
	•	eneral Fund-Other pay		- ,						259.62	
	Payroll Withholding - 10/2 HSA Employee Contribution	n	1.0000	EA	40.0000		40.00			4	
	G/L Accour		0 211 12	,		Project				Amount	
	•	eneral Fund-Other pay		- ,	22 5000		22.50			40.00	
	Payroll Withholding - 10/2 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000	Project	33.50			Amount	
	*	eneral Fund-Other pay	roll withholdin	as)		7 70,000	•			33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accour					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	259.6200		259.62				
	G/L Accour					Project				Amount	
	•	ater and Sewer Fund-		_						259.62	
	Payroll Withholding - 10/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accour		0 211 12	,		Project				Amount	
	•	eneral Fund-Other pay		- ,	22 5000		22.50			33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			Amaayunt	
	G/L Accour		Other payrell w	vithbolding.	٥١	Project				Amount	
		later and Sewer Fund- lotor Fuel Tax Fund-Ot			>)					16.75 16.75	
	Payroll Withholding - 10/2		1.0000	EA	38.4700		38.47			10.75	
	HSA Employee Contribution	n	1.0000	LA	30.4/00						
	G/L Accour			,		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roii withholdin	gs)						38.47	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA E Contribution*	mployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	220.0000		220.00				
	G/L Accour	nt .				Project	<u>.</u>			Amount	
	11-2038 (G	General Fund-Other pay	roll withholdin/	gs)						220.00	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	259.6200		259.62				
	G/L Accour					Project				Amount	
		General Fund-Other pay								259.62	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	71.9600		71.96				
	G/L Accour					Project				Amount	
	•	General Fund-Other pay								71.96	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	71.9600		71.96			4	
	G/L Accour		011 11	2011 112	`	Project				Amount	
		Vater and Sewer Fund-					F0 00			71.96	
	Payroll Withholding - 10/2 HSA Employee Contribution G/L Account	on	1.0000	EA	50.0000	Project	50.00			Amount	
	,	Vater and Sewer Fund-	Other payroll v	withholding	5)	Troject				50.00	
	Payroll Withholding - 10/2 HSA Employee Contribution	27/2023 Deduction	1.0000	EA	33.5000		33.50			30.00	
	G/L Accour					Project	L			Amount	
	11-2038 (G	General Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour	nt .				Project				Amount	
	•	General Fund-Other pay								33.50	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	192.3100		192.31				
	G/L Accour			,		Project				Amount	
		General Fund-Other pay			,					96.16	
		Vater and Sewer Fund-		_	•		20.47			96.15	
	Payroll Withholding - 10/2 HSA Employee Contributio	on	1.0000	EA	38.4700		38.47			Amaayunt	
	G/L Accour		Other mer well .	بعدالملمطاطان	- \	Project				Amount	
		Vater and Sewer Fund-	Other payroll v 1.0000	vitnnolaings EA			22 50			38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	ĽΑ	33.5000		33.50			4 .	
	G/L Accour			>		Project	-			Amount	
	11-2038 (G	General Fund-Other pay	roli withnoldin	gs)						33.50	I



Invoice Due Date Range 10/21/23 - 11/10/23

		6 1. :						0.11.5		report by .	
Invoice Number	Invoice Description	Status	He	eld Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Emp Contribution*	oloyee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/27/ HSA Employee Contribution	2023 Deduction	1.0000	EA	33.4700		33.47	,			
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						33.47	
	Payroll Withholding - 10/27/ HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50)			
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						33.50	
	Payroll Withholding - 10/27/ HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50	1			
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		_	•					33.50	
	Payroll Withholding - 10/27/ HSA Employee Contribution	2023 Deduction	1.0000	EA	76.9300		76.93	1			
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								76.93	
	Payroll Withholding - 10/27/ HSA Employee Contribution	2023 Deduction	1.0000	EA	100.0000		100.00	1		4	
	G/L Account	15 100		,		Project	T			Amount	
		neral Fund-Other pay			22 5000		22.50			100.00	
	Payroll Withholding - 10/27/ HSA Employee Contribution G/L Account	2023 Deduction	1.0000	EA	33.5000		33.50 ₊			Amount	
	-/	oral Fund Other nav	roll withholdin	ac)		Project	L			33.50	
	Payroll Withholding - 10/27/	neral Fund-Other pay	1.0000	gs) EA	96.1600		96.16			33.30	
	HSA Employee Contribution G/L Account	2023 Deduction	1.0000	LA	90.1000	Project				Amount	
	*	neral Fund-Other pay	roll withholding	ac)		TTOJECE	L			96.16	
	Payroll Withholding - 10/27/		1.0000	EA	130.7700		130.77	,		50.10	
	HSA Employee Contribution G/L Account	2025 Deduction	1.0000	LA	130.7700	Project				Amount	
		neral Fund-Other pay	roll withholdin	ac)		FTOJECI	L			130.77	
	Payroll Withholding - 10/27/		1.0000	EA	33.5000		33.50	1		150.77	
	HSA Employee Contribution G/L Account	2023 Deduction	1.0000	LA	33.3000			,		Amount	
	-,	neral Fund-Other pay	roll withholdin	ac)		Project	L			33.50	
	Payroll Withholding - 10/27/		1.0000	EA	76.9300		76.93			33.30	
	HSA Employee Contribution	2023 Deduction	1.0000	LA	70.9300					Amount	
	G/L Account 61-2038 (Wa	ter and Sewer Fund-	Other payroll v	vithholding	s)	Project	L			<i>Amount</i> 76.93	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA E Contribution*	mployee Open			10/27/	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun	nt				Project	<u>.</u>			Amount	
	61-2038 (V	Vater and Sewer Fund-	Other payroll v	withholdings	s)					38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun	nt				Project				Amount	
		Playground & Recreatio	n Fund-Other _ا	payroll with						38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accour					Project	_			Amount	
	•	Vater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour					Project				Amount	
	•	General Fund-Other pay								38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	9.6200		9.62			Amount	
	G/L Accour	n General Fund-Other pay	ساما المطاعلة	ac)		Project				Amount 9.62	
	-			gs) EA	10 2400		19.24			9.02	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	19.2400					Amount	
	G/L Accour	n General Fund-Other pay	wall withhaldin	ac)		Project				19.24	
	Payroll Withholding - 10/2		1.0000	EA	38.4700		38.47			19.24	
	HSA Employee Contribution G/L Account	on	1.0000	EA	36.4700	Project				Amount	
	,	General Fund-Other pay	roll withholdin	us)		Troject				38.47	
	Payroll Withholding - 10/2		1.0000	EA	38.4700		38.47			30.17	
	HSA Employee Contribution		110000		3011700		30117				
	G/L Accour					Project				Amount	
	11-2038 (General Fund-Other pay	roll withholdin	gs)						38.47	
	Payroll Withholding - 10/2	27/2023 Deduction	1.0000	EA	38.4700		38.47				
	HSA Employee Contribution	on									
	G/L Accour					Project				Amount	
	•	Vater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 10/2 HSA Employee Contribution	on	1.0000	EA	200.0000		200.00				
	G/L Accour					Project	<u>.</u>			Amount	
	•	General Fund-Other pay								100.00	
	61-2038 (V	Vater and Sewer Fund-	Other payroll v	withholdings	5)					100.00	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Er Contribution*	nployee Open			10/27/2	2023	10/27/2023	10/27/2023			13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contributio		1.0000	EA	33.5000		33.50				
	G/L Accoun	t				Project				Amount	
	83-2038 (Er	nployee Benefit Fund	-Other payroll wi	thholding	s)					33.50	
	Payroll Withholding - 10/2 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay		s)						38.47	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay		-						38.47	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	71.9600		71.96				
	G/L Accoun					Project				Amount	
		ater and Sewer Fund-								71.96	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	33.5000	Dunin et	33.50			A	
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay		-	20.0000		20.00			33.50	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	20.0000	Drainet	20.00			Amount	
	G/L Accoun		Other mannell will	مراه امطاط		Project				Amount	
		ater and Sewer Fund		_	•		22.50			20.00	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	33.5000	Droject	33.50			Amount	
	G/L Accoun		wall withhalding	٥)		Project				33.50	
	•	eneral Fund-Other pay	1.0000	EA	22 5000		33.50			33.30	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	33.5000	Drainet				Amount	
	G/L Accoun		wall withhalding	٥)		Project				Amount	
	Payroll Withholding - 10/2	eneral Fund-Other pay	1.0000	EA	93.5400		93.54			33.50	
	HSA Employee Contributio	n n	1.0000	EA		D				A	
	G/L Accoun		ومناماه واواختين المسر	-\		Project				Amount	
		eneral Fund-Other pay		-	40.2000		40.20			93.54	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	40.2900	Duni- '	40.29			A	
	G/L Accoun		المساد والطنيين المسر	-\		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	yron withnolaing:	5)						40.29	



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Em Contribution*	ployee Open			10/27/202	23	10/27/2023	10/27/2023		,	13,129.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	105.1000		105.10				
	G/L Account				Pr	roject				Amount	
		neral Fund-Other pay	roll withhold	ings)						105.10	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	45.2200		45.22				
	G/L Account				Pr	roject				Amount	
		neral Fund-Other pay								45.22	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	38.4700	. ,	38.47			4	
	G/L Account			:>	Pr	roject				Amount	
	Payroll Withholding - 10/27		1.0000	ings) EA	43.9700		43.97			38.47	
	HSA Employee Contribution G/L Account				Pr	roject				Amount	
		neral Fund-Other pay	yroll withhold	ings)						43.97	
	Payroll Withholding - 10/27, HSA Employee Contribution		1.0000	EA	30.0000		30.00				
	G/L Account				Pr	roject				Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withhold	o ,						30.00	
				Invoice	! Items	168					
		Vene	dor 3186 -	PEOPLES B	ANK & TRUST T	otals		Invoice	S	1	\$13,129.05
	TY CASH - WATER DEPT.										
023453	Retirement cake for HK - AI	OMIN Open			10/24/202			10/24/2023			98.42
P.O. Number	Item Description Office Supplies / ADMIN - R HK - ADMIN	etirement cake for	Quantity 1.0000	U/M EA	Amount/Unit 98.4200		Total Amount 98.42		log Part Number	Contract Number	
	G/L Account				Dr	roject				Amount	
	,	1 (General Fund-Adn	ministration &	Boards- Mai		Oject				98.42	
	заррнез)			Invoice	e Items	1					
Vandar 2720 - BII	SON AUTO CENTER OF CHAR			TY CASH -	WATER DEPT. T	otals		Invoice	S	1	\$98.42
538839	Vehicle parts - PD	Open	11 U3L		10/24/202	23	11/10/2023	10/24/2023			231.25
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		, ,		log Part Number	Contract Number	
i.o. italiibei	Vehicle parts and supplies -	Vehicle parts - PD	1.0000	EA	231.2500		231.25		og . are rearriber	Contract Namber	
	G/L Account	·	1.0000	L/ (roject	251.25			Amount	



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amou
38839	Vehicle parts - PD	Open			10/24/2023	11/10/2023	10/24/2023		231.2
P.O. Number	Item Description	1 (General Fund-Po	Quantity	U/M Vehicle n	Amount/Unit		Vendor Catalog Part Num orer (actually 2614))	mber Contract Number 231.25	
	supplies)	1 (General Fund-Po	пісе Берагипен	-veriicie p	alts & 2013	(2020 Ford Expic	itel (actually 2014))	231.23	
				Invoid	e Items	1			
endor 4702 - Pow		ILSON AUTO CEN	ITER OF CHAR	LESTON	INC-DONT USE Total	S	Invoices	1	\$231.
NV-43388	Standards for ILEAP employ	vees - Open			10/18/2023	11/10/2023	10/18/2023		550.
	PD	Opo				11, 10, 1010	10, 10, 1010		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Education & training expens ILEAP employees - PD	se - Standards for	1.0000	EA	550.0000	550.00			
	G/L Account				Projec	ct		Amount	
	11-4210-370 expense)	6 (General Fund-Po	lice Departmen	t-Educatio	n & training			550.00	
	ш.р.ш.,			Invoid	e Items	1			
			Vendor	4702 - P	owerDMS, INC Total	S	Invoices	1	\$550
	-MOW LAWN CARE, INC	(50.5.0			40/05/2022	44.40.4000	10/05/2022		40
53006 P.O. Number	Mowing deliquent properties Item Description	s/B&D Open	Quantity	U/M	10/06/2023 <i>Amount/Unit</i>	11/10/2023	10/06/2023 Vendor Catalog Part Nui	mber Contract Number	40 I
P.O. Number	Demolition & clearing service	e - Mowing	<i>Quantity</i> 1.0000	EA	40.0000	40.00	_	TIDEI COITTACT NUITIDEI	
	deliquent properties/B&D	e Mowing	1.0000	LA	10.0000	10.00			
	G/L Account				Projec	ct		Amount	
		4 (General Fund-Bu clearing services)	iilding & Develo	pment Ser	vices-			40.00	
	Demondon &	cicarrig services)		Invoid	e Items	1			
		Vendor	3006 - PRO	-MOW LA	WN CARE, INC Total	S	Invoices	1 -	\$40.
_	DIENT FINANCE USA INC				10/00/000	4.4.4.0.12.02.2	10/00/0000		2.500
0/22/2023	Postage for account #7900044080923059/WATE	Open ER			10/22/2023	11/10/2023	10/22/2023		2,500.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Postage expense - Postage #7900044080923059/WATE		1.0000	EA	2,500.0000	2,500.00			
	G/L Account				Projec	ct		Amount	
		1 (Water and Sewe	r Fund-Water D	epartment	-Postage			2,500.00	
	expense)			Invoid	e Items	1			
				T114 OIC	- 101110	•			I



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35138847	paper towels/FD	Open			10/13/2023	11/01/2023	10/13/2023			239.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning suppli	ies - paper	1.0000	EA	239.8800	239.88	1			
	towels/FD	_			Durás				4	
	G/L Accoun		o Donartmont	Innitorial 9.	Project	T			<i>Amount</i> 239.88	
	supplies)	01 (General Fund-Fir	е рерагинент-	Janilonai & (Liearing				239.00	
	заррпезу			Invoice	Items	1				
			Vendor 1701	- QUILL C	ORPORATION Total	S	Invoices	5	1	\$239.88
Vendor 1719 - RAY	O'HERRON CO, INC									
2297923	Faceplate - FD	Open			09/29/2023	11/10/2023	09/29/2023			62.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle & service equipme		1.0000	EA	62.0000	62.00	1			
	G/L Accoun				Projec				Amount	
	11-4221-42' equipment)	99 (General Fund-Fir	e Department-	Vehicles & s	ervice 0000	(0000 - Misc. Ed	quip.)		62.00	
	equipment)			Invoice	Items	1				
2301598	Earpiece - Adkins - PD	Open			10/18/2023	11/10/2023	10/18/2023			35.08
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Earpiece -	Adkins - PD	1.0000	EA	35.0800	35.08	}			
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-27	01 (General Fund-Po	lice Departmen	,					35.08	
				Invoice	Items	1				
2302666	Armor - PD	Open			10/23/2023	11/10/2023	10/23/2023			1,903.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Ar		1.0000	EA	1,903.5200	1,903.52				
	G/L Accoun				Projec	ct			Amount	
	11-4210-27	04 (General Fund-Po	lice Departmen	it-Safety gea Invoice	-,	1			1,903.52	
2303442	Armor - PD	Open			10/23/2023	11/10/2023	10/23/2023			520.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		, ,	ng Part Number	Contract Number	
i.o. Namber	Uniforms / PD - Armor - PI)	1.0000	EA	520.0000	520.00		g rait Namber	Contract Number	
	G/L Accoun		1.0000	- / \	Projec				Amount	
	,	- 01 (General Fund-Po	lice Departmen	t-Uniforms)	1.70,00				520.00	
		•	,	Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amoun
Badge - PD						10/25/2023	112221112	2,	36.0
Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Uniforms / PD - Badge - PD		1.0000	EA	36.0000					
G/L Account		_		Projec	t			Amount	
11-4210-2701 (0	General Fund-Po	lice Department		71				36.00	
			Invoice	Items .	I.				
Uniform - Adkins - PD	Open			10/26/2023	11/10/2023	10/26/2023			29.9
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
·	ns - PD	1.0000	EA						
,				Projec	t				
11-4210-2/01 (0	Jeneral Fund-Po	lice Department		Itoms	1			29.99	
			THVOICE	items .	<u> </u>				
Pants for uniform - BREWER -	PD Open			10/30/2023	11/10/2023	10/30/2023			111.6
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
•	rm - BREWER -	1.0000	EA	111.6000	111.60				
				Proiec	+			Amount	
*	General Fund-Po	lice Department	-Uniforms)	110,000					
(Items	1				
Uniform earniece - ADKINS - P	D Onen			10/30/2023	11/10/2023	10/30/2023			 38.9
•	орен	Ouantity	U/M				log Part Number	Contract Number	
,	ce - ADKINS -	1.0000	EA	38.9800			.09		
PD									
,				Projec	t				
11-4210-2/01 (0	Jeneral Fund-Po	lice Department		Thoma	1			38.98	
			THVOICE	TUEITIS .					
	Ve	endor 1719 - F	RAY O'HEF	RRON CO, INC Total	S	Invoice	es	8	\$2,737.1
				00/20/2022	44/40/2022	00/20/2022			660.0
	s Open			09/28/2023	11/10/2023	09/28/2023			660.0
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	loa Part Number	Contract Number	1
	- Powder coat	1.0000	EA	660.0000					
Flag Pole Brackets Around Squ									
,			<u>.</u> .		t				
11-4310-2514 (0 materials)	Jenerai Fund-Str	reet Department	-Sign main	tenance				660.00	
materialsy			Invoice	Items	1				
	Item Description Uniforms / PD - Badge - PD G/L Account 11-4210-2701 (G Uniform - Adkins - PD Item Description Uniforms / PD - Uniform - Adkin G/L Account 11-4210-2701 (G Pants for uniform - BREWER - Item Description Uniforms / PD - Pants for unifor PD G/L Account 11-4210-2701 (G Uniform earpiece - ADKINS - P Item Description Uniforms / PD - Uniform earpiece PD G/L Account 11-4210-2701 (G POWDER COAT Powder coat Flag Pole Brackets Around Square/STREET Item Description 1/4 page full color ad/tourism - Flag Pole Brackets Around Squ G/L Account	Badge - PD Item Description Uniforms / PD - Badge - PD G/L Account 11-4210-2701 (General Fund-Po Uniform - Adkins - PD Open Item Description Uniforms / PD - Uniform - Adkins - PD G/L Account 11-4210-2701 (General Fund-Po Pants for uniform - BREWER - PD Open Item Description Uniforms / PD - Pants for uniform - BREWER - PD G/L Account 11-4210-2701 (General Fund-Po Uniform earpiece - ADKINS - PD Open Item Description Uniforms / PD - Uniform earpiece - ADKINS - PD G/L Account 11-4210-2701 (General Fund-Po PD G/L Account 11-4210-2701 (General Fund-Po Ver POWDER COAT Powder coat Flag Pole Brackets Open Around Square/STREET Item Description 1/4 page full color ad/tourism - Powder coat Flag Pole Brackets Around Square/STREET G/L Account	Badge - PD Open Item Description Quantity Uniforms / PD - Badge - PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department Uniform - Adkins - PD Open Item Description Quantity Uniforms / PD - Uniform - Adkins - PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department Pants for uniform - BREWER - PD Open Item Description Quantity Uniforms / PD - Pants for uniform - BREWER - 1.0000 PD G/L Account 11-4210-2701 (General Fund-Police Department Uniform earpiece - ADKINS - PD Open Item Description Quantity Uniforms / PD - Uniform earpiece - ADKINS - 1.0000 PD G/L Account 11-4210-2701 (General Fund-Police Department Vendor 1719 - F POWDER COAT Powder coat Flag Pole Brackets Open Around Square/STREET Item Description Quantity 1/4 page full color ad/tourism - Powder coat Flag Pole Brackets Around Square/STREET G/L Account	Badge - PD Open Item Description Quantity U/M Uniforms / PD - Badge - PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Uniform - Adkins - PD Open Item Description Quantity U/M Uniforms / PD - Uniform - Adkins - PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Pants for uniform - BREWER - PD Open Item Description Quantity U/M Uniforms / PD - Pants for uniform - BREWER - 1.0000 EA PD G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Uniform earpiece - ADKINS - PD Open Item Description Quantity U/M Uniforms / PD - Uniform earpiece - ADKINS - 1.0000 EA PD G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Vendor 1719 - RAY O'HER POWDER COAT Powder coat Flag Pole Brackets Open Around Square/STREET Item Description Quantity U/M 1/4 page full color ad/tourism - Powder coat Flag Pole Brackets Around Square/STREET G/L Account	Badge - PD Open Quantity U/M Amount/Unit Uniforms / PD - Badge - PD 1.0000 EA 36.0000 G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Uniform - Adkins - PD Open 10/26/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniform - Adkins - PD 1.0000 EA 29.9900 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Pants for uniform - BREWER - PD Open 10/30/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Pants for uniform - BREWER - 1.0000 EA 111.6000 PD G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Uniform earpiece - ADKINS - PD Open 10/30/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniform earpiece - ADKINS - 1.0000 EA 38.9800 PD G/L Account Quantity U/M Amount/Unit Uniforms / PD - Uniform earpiece - ADKINS - 1.0000 EA 38.9800 PD G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Vendor 1719 - RAY O'HERRON CO, INC Total POWDER COAT Powder coat Flag Pole Brackets Open 09/28/2023 Around Square/STREET Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Powder coat 1.0000 EA 660.0000 Invoice Items	Badge - PD	Badge - PD	Badge - PD	Invoice Description



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
134323 <i>P.O. Number</i>	Air compressor rental - sealing Item Description Equipment Rental - Air compre sealing		Quantity 1.0000	U/M EA	10/08/2023 Amount/Unit 1,560.0000	11/10/2023 Total Amount 1,560.00	10/08/2023 Vendor Catalog Part No	umber Contract Number	1,560.00
	G/L Account	General Fund-Str	eet Departmen		,	<i>t</i> 1		Amount 1,560.00	
landar 4E07 DUG	SH TRUCK CENTER - EFFINGHA	м		Vendor 4	4565 - RENT X Total	S	Invoices	1	\$1,560.00
3034533264 P.O. Number	Tensioner Pulley/UTILITY Item Description 1/4 page full color ad/tourism Pulley/UTILITY	Open	Quantity 1.0000	U/M EA	10/11/2023 Amount/Unit 291.7200	11/10/2023 Total Amount 291.72	10/11/2023 Vendor Catalog Part No	umber Contract Number	291.72
	G/L Account	Water and Sewer ment)	· Fund-Utility D		•		t'l Dump Truck - Automa	Amount 291.72	
034589363 P.O. Number	Sensor/FD Item Description Vehicle parts and supplies - Se	Open	Quantity 1,0000	U/M EA	10/16/2023 Amount/Unit 73.8000	11/01/2023	10/16/2023 Vendor Catalog Part No	umber Contract Number	73.80
	G/L Account	General Fund-Fire		/ehicle part	Projects & supplies) 1977	t	erce Pumer - 307)	<i>Amount</i> 73.80	
			RUSH TRUC	K CENTER	- EFFINGHAM Total	S	Invoices	2	 \$365.52
/endor 2902 - SCH RER2843-INV1 <i>P.O. Number</i>	AEFFER MANUFACTURING CO Green Grease (3)/UTILITY Item Description 1/4 page full color ad/tourism (3)/UTILITY	Open	Quantity 1.0000	U/M EA	10/06/2023 Amount/Unit 667.8000	11/10/2023 Total Amount 667.80	10/06/2023 Vendor Catalog Part No	umber Contract Number	667.80
					Projec	+		Amount	l
	<i>G/L Account</i> 61-4610-2201 (Water and Sewer	Fund-Utility D		Fuel & oil)	1		667.80	
	61-4610-2201 (Vend			Invoice	Fuel & oil)	1	Invoices		\$667.80



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Da	ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
06/01/2023	Dues - CLERK	Open			06/01/202	23 11/1	.0/2023	06/01/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	l Amount	Vendor Cata	log Part Number	Contract Number	
	11-4002-3706	General Fund-City	Clerk-Educati	on & train	ing expense)					25.00	
				Invoi	ce Items	1					
				Vendor :	1949 - SECICTA T	otals		Invoice	es	1	\$25.0
/endor 1771 - SIG	N APPEAL										
1612	Name Plate & Tag for Carrie Gerdes / EBHR	Open			10/19/202	23 11/1	.0/2023	10/19/2023			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	l Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies - EBHR - Nan Carrie Gerdes / EBHR	ne Plate & Tag for	1.0000	EA	15.0000		15.00				
	G/L Account				Pr	oject				Amount	
	11-4700-2001	(General Fund-Hun	nan Resources	s-Office su	ipplies)					15.00	
				Invoi	ce Items	1					
1612DR	Sign and name tags for Rec. - REC	Sup Open			10/19/202	23 11/1	.0/2023	10/19/2023			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	l Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - REC - Sign Rec. Sup - REC	and name tags for	1.0000	EA	22.0000		22.00				
	G/L Account				Pr	oject				Amount	
	22-4510-2001 Office supplie	l (Playground & Rec s)	reation Fund-F		_					22.00	
				Invoi	ce Items	1					
			Vendo	or 1771	- SIGN APPEAL T	otals		Invoice	es	2	\$37.00
Vendor 3903 - SOL	ENIS, LLC										
132463569	WW Chemicals - K275FLX Polymer	Open			10/09/202	23 11/1	.0/2023	10/09/2023			4,878.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	l Amount	Vendor Cata	log Part Number	Contract Number	
	Chemicals / WWTP - WW Ch Polymer	nemicals - K275FLX	1.0000	EA	4,878.0000		4,878.00				
	G/L Account					oject				Amount	
	61-4621-2109 Chemicals)	(Water and Sewer	Fund-Waste V	Vater Trea	tment Plant-					4,878.00	
	·			Invoi	ce Items	1					
			Vendo	or 3903	- SOLENIS, LLC T	otals		Invoice	es	1	 \$4,878.00
					•						• •

Vendor 4698 - SONCO PERIMETER SECURITY



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
06833	Temporary construction fence - CONTINGENCY	Open			10/11/2023	11/10/2023	10/11/2023			3,028.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Contingency - Temporary constru CONTINGENCY	uction fence -	1.0000	EA	3,028.5000	3,028.50				
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (Ge	eneral Fund-Co	ntingencies-Co	- ,					3,028.50	
				Invoice	Items	1				
		Vendor 4	1698 - SONC	O PERIMET	ER SECURITY Total	ls	Invoice	5	1 -	\$3,028.5
	RCE 1 ENVIRONMENTAL, LLC									
4643	8" Pipe Patch Kits/UTILITY	Open			10/26/2023	11/10/2023	10/26/2023			1,197.0
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - 8 Kits/UTILITY	3" Pipe Patch	1.0000	EA	1,197.0000	1,197.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2505 (Wi materials)	ater and Sewer	Fund-Utility [Department-S	Sewer repair				1,197.00	
	•			Invoice	Items	1				
		Vendor 384	7 - SOURCE	1 ENVIRON	IMENTAL, LLC Total	ls	Invoice	5	1	\$1,197.0
/endor 3505 - STR	YKER SALES CORPORATION									
204807974	retrofit kit/FD	Open			10/10/2023	11/01/2023	10/10/2023			3,425.3
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - retrofit kit/FD)	1.0000	EA	3,425.3900	3,425.39				
	G/L Account		_		Projec	ct			Amount	
	11-4221-2106 (Ge	eneral Fund-Fire	e Department-						3,425.39	
				Invoice	Items	1				
		Vendor 35	05 - STRYKI	ER SALES CO	ORPORATION Total	ls	Invoice	5	1	\$3,425.3
/endor 3646 - TEKI		_								
296526	WW Sludge Expense - Quarterly Lab Tests	Open			10/18/2023	11/10/2023	10/18/2023			735.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
	Lab services / WWTP - WW Slud	ge Expense -	1.0000	EA	735.0100	735.01		. 9		
	Quarterly Lab Tests	,								
	G/L Account				Projec	ct			Amount	
	61-4621-3599 (Wo Other repair & ma		Fund-Waste	Water Treatn	nent Plant-				735.01	
				Invoice	Items	1				
			Ver	ndor 3646	- TEKLAB INC Total	ls	Invoice	5		 \$735.01

Vendor 1858 - THE UPCHURCH GROUP, INC



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ı	Held Reasor	n Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
15947	WWTP Construction Engineerin Service/WWTP	g Open			10/20/2023	11/10/2023	10/20/2023		12,366.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Building & Improvements - W		1.0000	EA	12,366.6900	12,366.69			
	Construction Engineering Service G/L Account	ce/WWTP			Proie	act		Amount	
	•	Water and Sewer	Fund-Waste \	Nator Troat	,		emoval at WWTP)	12,366.69	
	Building & impro		i unu-wasie i	vater meat	inentriant i w i	.0 10 (Nutrient Ne	inoval at vvvii)	12,300.09	
		,		Invoic	e Items	1			
		Vendor	1858 - THE	UPCHURC	H GROUP, INC Tota	als	Invoices	1	\$12,366.69
	WINNING STITCH LLC								
14781	Bingo Winner (Brayden Carlen) EBHR	/ Open			10/05/2023	11/10/2023	10/05/2023		30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Employee Bingo Prize - Bingo V Carlen) / EBHR	Vinner (Brayden	1.0000	EA	30.0000	30.00			
	G/L Account				Proje	ect		Amount	
	11-4700-3197 (0 benefits)	General Fund-Hun	nan Resource	s-Other em	ployee			30.00	
				Invoic	e Items	1			
Vendor 4700 - TOB	IN BROTHERS MECHANICAL C		1831 - TH	E WINNIN	IG STITCH LLC Tota	als	Invoices	1	\$30.00
2970-01	WW Equipment Expense - Clarifiers	Open			10/11/2023	11/10/2023	10/11/2023		9,971.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Misc. services - WW Equipment Clarifiers	Expense -	1.0000	EA	9,971.0000	9,971.00			
	G/L Account				Proje	ect		Amount	
	61-4621-3508 (V Repair of operati	Water and Sewer ing equipment)	Fund-Waste \	Vater Treat	ment Plant- 0000	(0000 - Misc. Ed	luip.)	9,971.00	
				Invoic	e Items	1			
	Vendor 470	0 - TOBIN BRO	THERS MECI	HANICAL C	CONTRACTORS Tota	als	Invoices	1 -	\$9,971.00
Vendor 4417 - TOP	NOTCH TREE SERVICE								



Invoice Due Date Range 10/21/23 - 11/10/23

									report by v	
nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
0 12 2023	Remove Dead Maple & Haul Away-2205 Oakwood/MOTOR FUEL TAX	Open			10/12/202	11/10/2023	10/12/2023			1,500.0
P.O. Number	Item Description 1/4 page full color ad/tourism - Maple & Haul Away-2205 Oakw FUEL TAX		Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.0		log Part Number	Contract Number	
	G/L Account				Pr	oject			Amount	
	25-4312-3108 (N & tree removal s		ınd-Motor Fuel T			V 23 06 (Tree & St	ump Removal)		1,500.00	
				Invoice	Items	1				
endor 3356 - TRE	ASURER OF STATE OF ILLINOI	Vendo S - FUND 527	4417 - TOP	NOTCH T	REE SERVICE T	otals	Invoic	es	1	\$1,500.0
4/30/2023	Sex offender registration - PD	Open			05/01/202	23 11/10/2023	05/01/2023			156.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sex offender registration fee - registration - PD	Sex offender	1.0000	EA	156.0000	156.0	0			
	G/L Account		5	o		oject			Amount	
	11-4210-3709 (C Registration)	General Fund-Poli	ce Department-	sex Offeno	der				156.00	
	regionation			Invoice	Items	1				
/endor 4381 - TRU		6 - TREASURER	R OF STATE OF	ILLINOI	S - FUND 527 T	otals	Invoic	es	1	\$156.0
230198705:01	hose-elbow/FD	Open			10/16/202	23 11/01/2023	10/16/2023			71.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - hos	se-elbow/FD	1.0000	EA	71.2900	71.2	9			
	G/L Account					oject			Amount	
	11-4221-2401 (0	General Fund-Fire	Department-Ve	hicle parts		43 (3943 - 2004 P	ierce Aerial Pla	tform Fire Truck -	71.29	
				Invoice	30 Items	9) 1				
230199826:01	credit for hose elbow/FD	Open			10/26/202	23 11/01/2023	10/26/2023			 (71.29
P.O. Number	Item Description Vehicle parts and supplies - creelbow/FD	edit for hose	Quantity 1.0000	U/M EA	Amount/Unit (71.2900)			olog Part Number	Contract Number	
	G/L Account	General Fund-Fire	Department-Ve	hicle parts	s & supplies) 39	<i>oject</i> 43 (3943 - 2004 P	ierce Aerial Pla	atform Fire Truck -	Amount (71.29)	
				Invoice	Items 30	9) 1				
		1	/ondox 4304	TDUCK (CENTERS, INC T	otals	Invoic		2	\$0.0
/ 4OE4 UNIT	TED PARCEL SERVICE	\	7- TENUOI	INUCK	LITTERS, INC	otais	111/010	-3	۷	φυ.υ



Invoice Due Date Range 10/21/23 - 11/10/23

voice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
(19.03			07/29/2023	11/10/2023	07/29/2023			VP Open	Credit for duplicate entry of W Lab Expense - Freight	000029Y964303CR
	Contract Number	log Part Number	Vendor Catal	Total Amount (19.03)	Amount/Unit (19.0300)	U/M EA	Quantity 1.0000		Item Description Other consulting services - Creentry of WP Lab Expense - Fre	P.O. Number
	Amount (19.03)				<i>Project</i> nt-Other	Treatment Pla	Fund-Water [·]	(Water and Sewer	G/L Account	
					items 1	Invoice		rices)	consulting servi	
 26.0			09/16/2023	11/10/2023				Open	WP Lab Expense - Freight	 000029Y964373
	Contract Number	log Part Number			4 <i>mount/Unit</i> 26.0100	<i>U/M</i> EA	Quantity 1.0000	·	Item Description Freight - WP Lab Expense - Fr	P.O. Number
	Amount 26.01				Project			(Water and Sewer	<i>G/L Account</i> 61-4611-3106 (
					items 1	Invoice		ices)	consulting servi	
42.3	Contract Number	log Part Number	10/14/2023 Vendor Cata		10/14/2023 Amount/Unit 42.3500	U/M EA	Quantity 1.0000	Open	WP Lab Expense - Freight Item Description Freight - WP Lab Expense - Fr	000029Y964413 P.O. Number
	Amount 42.35				Project			(Water and Sewer	G/L Account	
					items 1	Invoice				
49.4	Contract Number	log Part Number	10/21/2023 Vendor Cata		10/21/2023 Amount/Unit 49.4400	<i>U/M</i> EA	Quantity 1.0000	Open reight	WP Lab Expense - Freight <i>Item Description</i> Freight - WP Lab Expense - Fr	000029Y964423 P.O. Number
	<i>Amount</i> 49.44				<i>Project</i> nt-Other	Treatment Pla	Fund-Water ⁻	(Water and Sewer	<i>G/L Account</i> 61-4611-3106 (consulting servi	
					items 1	Invoice				
\$98.7	4	es 4	Invoice		CEL SERVICE Totals	INITED PAR	or 1851 - U	Vendo	TON WIRELESS	Vandar 1969 VED
4,624.2	Contract Number	log Part Number	10/15/2023		10/15/2023 Amount/Unit	U/M	Quantity	Open	Monthly cell phone usage Item Description	Vendor 1868 - VER 9946938305 <i>P.O. Number</i>
	Amount	og rait Number	veridor Catar	4,624.27	4,624.2700 <i>Project</i>	EA	1.0000	cell phone usage	Cell phone service - Monthly of G/L Account	r.o. Number
	597.11				,	Boards- Man	ninistration &	(General Fund-Adm	,	
	94.24				hone	artment-Cell p	ineering Dep	(General Fund-Eng		



Invoice Due Date Range 10/21/23 - 11/10/23

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
9946938305	Monthly cell phone usage	Open			10/15/2023	11/10/2023	10/15/2023			4,624.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-3402	(General Fund-Par	ks & Maintena	nce Departm	ent-Cell				47.12	
	phone expense				,				536.60	
		(General Fund-Pol	•	•					536.60	
		(General Fund-Fire	•	•					1,793.16	
	phone expense	(General Fund-Bui	laing & Develo	pment Servic	ces-Cell				800.27	
		(Water and Sewer	Fund-Utility D	enartment-C	ell nhone				332.23	
	expense)	(water and sewer	runa ouncy D	eparament e	cii prioric				332.23	
	' '	(Water and Sewer	Fund-Water T	reatment Pla	nt-Cell				67.53	
	phone expense									
		(Water and Sewer	Fund-Waste V	Vater Treatm	ent Plant-				92.40	
	Cell phone exp		reation Fund I	Docroption Dr	o arama				47.12	
	Telephone exp	(Playground & Red	reation rung-	Recreation Pr	ogranis-				47.12	
		(Playground & Red	reation Fund-	Recreation Pr	ograms- REC	1004 3000 (Afte	rschool Club)		84.24	
	Telephone exp	ense)					,			
		(General Fund-Cor							47.12	
		(Water and Sewer	Fund-Water D	Department-C	ell phone				38.01	
	expense)	/DI=		DI C-III					47.10	
	22-4520-3402	(Playground & Red	creation Fund-	Pooi-Ceii phoi Invoice		1			47.12	
				THVOICE .	items					
			Vendor 186	8 - VERIZO	N WIRELESS Tota	als	Invoice	es	1	\$4,624.27
	- VISION SERVICE PLAN (IL)	,								
Nov 2023	November 2023 Premium / E	BHR Open			10/17/2023	11/10/2023	10/17/2023			780.42
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Vision employee deductions /	EB - November	1.0000	EA	780.4200	780.42	<u>)</u>			
	2023 Premium / EBHR G/L Account				Droje	act			Amount	
	-/	eral Fund-Other vol	luntary doduct	ions)	Proje	CL			780.42	
	11-2033 (Gene	ciai i uliu-Otilei voi	iuritary deduct	Invoice	Itams	1			700.72	
				THVOICE .	TCT115					
Nov 2023 R	November 2023 Premium / E	BHR Open			10/17/2023	11/10/2023	10/17/2023			109.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vision - retirees premiums / E 2023 Premium / EBHR	EB - November	1.0000	EA	109.4300	109.43	3			
	G/L Account				Proje	ect			Amount	
	11-2033 (Gene	eral Fund-Other vol	luntary deduct	ions)					109.43	
										1
				Invoice :	Items	1				

Vendor 1877 - WALMART



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08721 <i>P.O. Number</i>	cleaning supplies/FD Item Description Janitorial & cleaning supplies supplies/FD	Open s - cleaning	Quantity 1.0000	<i>U/M</i> EA	10/13/2023 Amount/Unit 182.7200	11/01/2023 <i>Total Amount</i> 182.72		og Part Number	Contract Number	182.72
	G/L Account	(General Fund-Fire	· Department-J	Janitorial &	_	ct 1			<i>Amount</i> 182.72	
0479999 P.O. Number	Cutlery, Cups, Other supplies Item Description Other supplies - Cutlery, Cup - PD	·	Quantity 1.0000	U/M EA	10/16/2023 Amount/Unit 19.6200	11/10/2023 Total Amount 19.62		ng Part Number	Contract Number	19.62
	G/L Account	(General Fund-Pol	ce Departmen			ct 1			Amount 19.62	
06718 <i>P.O. Number</i>	Scare on the square supplies Item Description Public relations - Scare on the		Quantity 1.0000	<i>U/M</i> EA	10/26/2023 Amount/Unit 51.7900	11/10/2023 Total Amount 51.79		og Part Number	Contract Number	51.79
	G/L Account	(General Fund-Adr	ninistration & I	Boards- Mai		ct 1			<i>Amount</i> 51.79	
02286 P.O. Number	candy for Halloween/FD Item Description Commodities - candy for Hal	Open loween/FD	Quantity 1.0000	<i>U/M</i> EA	10/27/2023 <i>Amount/Unit</i> 140.1400	11/01/2023 <i>Total Amount</i> 140.14		og Part Number	Contract Number	140.14
	<i>G/L Account</i> 11-4221-2901	(General Fund-Fire	Department-0	Commoditie Invoice	•	ct 1			<i>Amount</i> 140.14	
04931	Batteries - investigation expe	ense - Open			11/01/2023	11/10/2023	11/01/2023			25.85
P.O. Number	Item Description Investigation expenses - Bat investigation expense - PD	teries -	Quantity 1.0000	U/M EA	Amount/Unit 25.8500	Total Amount 25.85		og Part Number	Contract Number	
	G/L Account	(General Fund-Pol	ce Departmen	t-Investigat Invoice		ct 1			Amount 25.85	
			Ve	endor 187	7 - WALMART Tota	ls	Invoices	5		\$420.12

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.



Invoice Due Date Range 10/21/23 - 11/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amoun
18040	WP Chemicals - Bleach	Open			10/10/2023	11/10/2023	10/10/2023		3,651.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Chemicals / WTP - WP Chem	icals - Bleach	1.0000	EA	3,651.0000	3,651.00			
	G/L Account				Projec	t		Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water T	reatment Pl	lant-			3,651.00	
				Invoice	e Items	1			
		Vendor 2946 - V	VATER SOLUT	TONS UNI	LIMITED, INC. Total	S	Invoices	1 -	\$3,651.0
endor 4572 - CHA									
V1082718556	Boot reimbursement - UTILI	TY Open			10/29/2023	11/10/2023	10/29/2023		100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Uniforms / UTILITY - Boot re UTILITY	eimbursement -	1.0000	EA	100.0000	100.00			
	G/L Account				Projec	ct		Amount	
	61-4610-2701	(Water and Sewer	Fund-Utility Do	epartment-	,			100.00	
		•	,	•	•	1			
			Vendor	4572 - Ch	HAD WHATELY Total	S	Invoices	1	 \$100.0
endor 1891 - WOI	LKE NURSERY								
96	Trees - MAINT	Open			10/17/2023	11/10/2023	10/17/2023		450.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials	- Trees - MAINT	1.0000	EA	450.5000	450.50			
	G/L Account				Projec	t		Amount	
	11-4194-2513 maintenance	(General Fund-Par materials)	ks & Maintena	nce Departi	ment-Park			450.50	
				Invoice	e Items	1			
			Vendor 1	891 - WO	LKE NURSERY Total	S	Invoices	1	 \$450.5
/endor 1893 - XFR	OX CORPORATION - IS 7196	28943							
C. 1001 2000 71211		Open			11/01/2023	11/10/2023	11/01/2023		159.8
	Copier contract - IS	opc							
	Copier contract - IS Item Description	open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
30606778	•	•	,	U/M EA	Amount/Unit 159.8200	Total Amount 159.82	Vendor Catalog Part Num	ber Contract Number	
30606778	Item Description	•	,	,	,	159.82	Vendor Catalog Part Num	ber Contract Number Amount	
30606778	Item Description Other consulting services - C G/L Account 11-4060-3106	•	1.0000	ÉA	159.8200 <i>Projec</i>	159.82	Vendor Catalog Part Num		
30606778	Item Description Other consulting services - C G/L Account	opier contract - IS	1.0000	EA ces-Other c	159.8200 <i>Project</i> onsulting	159.82	Vendor Catalog Part Num	Amount	

Vendor BRUCE OR ANNE BORDNER



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
2-1-00607-000	Right of way - Douglas St ROW	Open			11/02/2023	11/10/2023	11/02/2023	111 03 2 300	.,	807.00
P.O. Number	1717 Douglas - MFT Item Description Right of Way Acquisition - Right Douglas St ROW 1717 Douglas -		Quantity 1.0000	U/M EA	Amount/Unit 807.0000	Total Amount 807.00		og Part Number	Contract Number	
	G/L Account	· MIL I			Projec	ct			Amount	
	25-4312-4002 (M		und-Motor Fue	el Tax Depart	ment-Right PW 20	39 (MFT section	n 19-118-00-V	/RS Douglas St)	807.00	
	of way acquisition	1)		Invoice	Items	1				
			Vendor BR	UCE OR AN	NE BORDNER Total	ls	Invoice	S	1	\$807.00
Vendor GARY TREN	IT									
CHA26779	Refund of overpayment for CHA26779 - FD	Open			10/16/2023	11/10/2023	10/16/2023			500.00
P.O. Number	Item Description Refund - Ambulance Overpayme overpayment for CHA26779 - FE		Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00		og Part Number	Contract Number	
	G/L Account 11-1112 (General		ce Fees Recei	vable)	Projec	ct			<i>Amount</i> 500.00	
				Invoice	Items	1				
				Vendor	GARY TRENT Total	ls	Invoice	S	1 -	\$500.00
Vendor HILDA GIB										
02-1-00656-000	Right of way - Douglas 1801 - MFT	Open			11/02/2023		11/02/2023			888.00
P.O. Number	Item Description Right of Way Acquisition - Right Douglas 1801 - MFT	of way -	Quantity 1.0000	U/M EA	Amount/Unit 888.0000	Total Amount 888.00		og Part Number	Contract Number	
	G/L Account				Projec				Amount	
	25-4312-4002 (M of way acquisition		und-Motor Fue	el Tax Depart	ment-Right PW 20	39 (MFT section	n 19-118-00-V	/RS Douglas St)	888.00	
	or way acquisition	'/		Invoice	Items	1				
			Ve	endor HIL	DA GIBERSON Total	ls	Invoice	S	1	\$888.00
Vendor JENNIFER (GOODMAN									
02-1-00989-000	Right of way - Douglas St ROW 2019 Douglas ST - MFT	Open			11/02/2023	11/10/2023	11/02/2023			1,711.00
P.O. Number	Item Description Right of Way Acquisition - Right	of wav -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,711.0000	Total Amount 1,711.00		log Part Number	Contract Number	
	Douglas St ROW 2019 Douglas S				•	,			4	
	<i>G/L Account</i> 25-4312-4002 (M	otor Fuel Tay Fi	ınd-Motor Euc	al Tay Donar	Project ment-Dight DW 20	ct O 39 (MFT section	n 10-118-00-W	/PS Douglas St)	<i>Amount</i> 1,711.00	
	of way acquisition		and-Motor Put	тах рерап	inient-Right FVV 20	א אייון פע ע אייון פע ע	11 13-110 - 00-7	ins Douglas St)	1,/11.00	
		-		Invoice	Items	1				



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
					ER GOODMAN Tota		Invoices		1	\$1,711.00
/endor JESSE GOO	DMAN									Ţ- / · 11.00
02-1-00989-000	Right of way - Douglas St ROW 2019 Douglas ST - MFT	Open			11/02/2023	11/10/2023	11/02/2023			1,711.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Right of Way Acquisition - Right Douglas St ROW 2019 Douglas S		1.0000	EA	1,711.0000	1,711.00				
	G/L Account				Proje				Amount	
	25-4312-4002 (Mo of way acquisition		und-Motor Fuel	Tax Depart	ment-Right PW 2	0 39 (MFT section	n 19-118-00-WRS	Douglas St)	1,711.00	
				Invoice	Items	1				
			Ve	ndor JES	SE GOODMAN Tota	ls	Invoices		1	\$1,711.00
/endor NATHAN OI		0			11/02/2022	44/40/2022	11/02/2022			1 000 00
)2-1-00659-000	Right of way - Douglas 1815 - MFT	Open			11/02/2023	11/10/2023	11/02/2023			1,066.00
P.O. Number	Item Description Right of Way Acquisition - Right	of way -	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,066.0000	Total Amount 1,066.00	Vendor Catalog	Part Number	Contract Number	
	Douglas 1815 - MFT <i>G/L Account</i>				Proje	ct			Amount	
	25-4312-4002 (Moof way acquisition		und-Motor Fuel	Tax Depart	ment-Right PW 2	0 39 (MFT section	n 19-118-00-WRS	Douglas St)	1,066.00	
	, , , , , , ,	,		Invoice	Items	1				
		V	endor NATH	AN OR LYD	DIA WITSMAN Tota	ls	Invoices		1	\$1,066.00
/endor PHILLIP LO										
02-1-01013-000	Right of Way - Douglas St ROW 2025 Douglas - MFT	Open			11/02/2023	11/10/2023	11/02/2023			2,779.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Right of Way Acquisition - Right Douglas St ROW 2025 Douglas -		1.0000	EA	2,779.0000	2,779.00	1			
	G/L Account				Proje				Amount	
	25-4312-4002 (Mo of way acquisition		und-Motor Fuel	Tax Depart	ment-Right PW 2	0 39 (MFT section	n 19-118-00-WRS	Douglas St)	2,779.00	
				Invoice	Items	1				
					LLIP LOZANO Tota		Invoices			\$2,779.00



Invoice Due Date Range 10/21/23 - 11/10/23

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
2-1-01037-001	Right of way - Douglas 2119 - MFT	Open			11/02/2023	11/10/2023	11/02/2023			3,287.00
P.O. Number	Item Description Right of Way Acquisition - Righ Douglas 2119 - MFT	t of way -	Quantity 1.0000	U/M EA	Amount/Unit 3,287.0000	Total Amount 3,287.00	Vendor Catalog P	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	25-4312-4002 (I of way acquisition		Fund-Motor Fue	el Tax Depar	tment-Right PW 20) 39 (MFT section	n 19-118-00-WRS	Douglas St)	3,287.00	
				Invoice	e Items	1				
		Vendor	ROBERT OR	JENNIFER	RICHARDSON Total	S	Invoices			\$3,287.00
endor RON OR SH	HIRLEY ANDERSON									
2-1-00653-000	Right of way - Douglas St ROW 1723 Douglas - MFT	Open			11/02/2023	11/10/2023	11/02/2023			959.00
P.O. Number	Item Description Right of Way Acquisition - Righ	t of wav -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 959.0000	Total Amount 959.00	Vendor Catalog F	Part Number	Contract Number	
	Douglas St ROW 1723 Douglas									
	G/L Account		- IM	I.T. D.	Projec		10 110 00 14/00	D CI)	Amount	
	25-4312-4002 (I of way acquisition		Fund-Motor Fue		_		n 19-118-00-WRS	Douglas St)	959.00	
				Invoice	e Items	1				
			Vendor RON	OR SHIRLE	Y ANDERSON Total	S	Invoices		_	\$959.00
	ATRICIA MEYERHOLTZ									
2-1-00676-001	Right of way - Douglas St ROW 1721 Douglas - MFT	Open			11/02/2023	11/10/2023	11/02/2023			317.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Right of Way Acquisition - Righ Douglas St ROW 1721 Douglas		1.0000	EA	317.0000	317.00				
	G/L Account	- MIL I			Projec	ct			Amount	
	25-4312-4002 (I of way acquisition		Fund-Motor Fue	el Tax Depar			n 19-118-00-WRS	Douglas St)	317.00	
	o. rru, acquioin	,		Invoice	. Items	1				
				11110100		-				
		Ver	ndor ROY OR		MEYERHOLTZ Total		Invoices			\$317.00
endor SARAH ZO I			ndor ROY OR			S			1	•
023-00000962	Reimbursement for overpayme on parking ticket - PD			PATRICIA	11/03/2023	s 11/10/2023	11/03/2023		_	•
	Reimbursement for overpayme on parking ticket - PD Item Description	nt Open	Quantity	PATRICIA U/M	11/03/2023 Amount/Unit	s 11/10/2023 Total Amount	11/03/2023 Vendor Catalog R		1 Contract Number	·
023-00000962	Reimbursement for overpayme on parking ticket - PD <i>Item Description</i> Other contractual services - Re for overpayment on parking tic	nt Open		PATRICIA	11/03/2023 Amount/Unit 5.0000	11/10/2023 Total Amount 5.00	11/03/2023 Vendor Catalog R		Contract Number	•
023-00000962	Reimbursement for overpayme on parking ticket - PD Item Description Other contractual services - Re for overpayment on parking tic G/L Account	nt Open imbursement ket - PD	Quantity 1.0000	PATRICIA U/M EA	11/03/2023 Amount/Unit 5.0000 Project	11/10/2023 Total Amount 5.00	11/03/2023 Vendor Catalog R		Contract Number Amount	·
023-00000962	Reimbursement for overpayme on parking ticket - PD <i>Item Description</i> Other contractual services - Re for overpayment on parking tic	nt Open imbursement ket - PD	Quantity 1.0000	PATRICIA U/M EA	11/03/2023 Amount/Unit 5.0000 Project	11/10/2023 Total Amount 5.00	11/03/2023 Vendor Catalog R		Contract Number	\$317.00 5.00



Invoice Due Date Range 10/21/23 - 11/10/23

									- /	
Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor	SARAH ZOPPA T	otals	Invoice	es	1	\$5.00
Vendor THOMAS F	REDERICK OR RONDA LAMONTA	GNE								
02-1-00658-000	Right of Way - Douglas 2009 - MFT	Open			11/02/202	3 11/10/2023	11/02/2023			2,970.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Right of Way Acquisition - Right of Douglas 2009 - MFT	of Way -	1.0000	EA	2,970.0000	2,970.00)			
	G/L Account				Pr	oject			Amount	
	25-4312-4002 (Mo of way acquisition)		ınd-Motor Fu	ıel Tax Depa	rtment-Right PV	20 39 (MFT section	n 19-118-00-\	WRS Douglas St)	2,970.00	
	, , ,			Invoic	e Items	1				
		THOMAS FI	REDERICK	OR RONDA	LAMONTAGNE T	otals	Invoice	es	1	\$2,970.00
Vendor WILLIAM (_								
02-1-01014-000	ROW purchase - 2115 Douglas St - MFT	Open			11/02/202	3 11/10/2023	11/02/2023			1,409.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Right of Way Acquisition - ROW p 2115 Douglas St - MFT	ourchase -	1.0000	EA	1,409.0000	1,409.00)			
	G/L Account				Pr	oject			Amount	
	25-4312-4002 (Mo	tor Fuel Tax Fu	ınd-Motor Fu	iel Tax Depa	rtment-Right PV	/ 20 39 (MFT section	n 19-118-00-\	WRS Douglas St)	1,409.00	
	of way acquisition))								
				Invoic	e Items	1				
			Vendor W	/ILLIAM OF	R CHERYL LAIR T	otals	Invoice	es	1	\$1,409.00
					Grand T	otals	Invoice	es 45		\$475,283.02



Invoice Due Date Range 10/21/23 - 11/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - PETT	Y CASH - POLICE DEPT.									
10/24/2023	Payment for informants for IL	Open			10/24/2023	11/10/2023	10/24/2023			100.00
P.O. Number	Liquor Compliance Check - PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
	Investigation expenses - Payme informants for IL Liquor Complia PD		1.0000	EA	100.0000	100.00				
	G/L Account Project							Amount		
11-4210-3195 (General Fund-Police Department-Investigation Expenses)							100.00			
				Invoice	e Items 1	L				
		Vendor	2193 - PE	TTY CASH -	POLICE DEPT. Totals	5	Invoices	S		\$100.00
					Grand Totals	5	Invoices	S	1	\$100.00

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston High School Choir on December 7, 2023, at 7:00 p.m. to raise funds for CHS Chorus--Maximum Forte Travel and Competitions.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CHS Chorus--Maximum Forte on 12/07/2023.

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 primare 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: Charleston HS Choir
Local Address: 1615 Uncoln Ave
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	CHS Cherus Maximum Fork travel and
	Competition Funds
5.	Date raffle chance sale commences: 10/13/2-3
	Date raffle chance sale terminates: 12/7/23
6.	Area or Areas where raffle chances will be sold or issued: CHS Chrus
	performance locations
7.	Date and time of determination of winning chance or chances:
_	12/1/23 7pm performance
8.	Location where winning chances will be determined:
	CHS Swickard Anditori-
9.	Name, address and phone number of person making this application:
	Juliane Shap 1615 Union Are Charleston IL
INE	LIGIBILITY FOR LICENSE: (1920) (1927) (39-5000)
No I	license shall be issued to any of the following:
A. A	Any person who has been convicted of a felony that will impair the person's ability to engage

- 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

OHS Cherus

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
Onlian Shap	₩.
Date $\frac{10/13/23}{}$	

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 Secretary

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

Nate: Department Date: Receipt: Received From:	10/13/2023 2023-00051463 CHS CHORUS
Raffle Permits	10,00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
TOTAL REMITTIES	10.00
Total Received	10.00
Thank you!	

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Paul McVey VFW Post #1592 Benefit for Veteran Justin Jenkins on October 29, 2023, to raise funds to assist with funeral expenses.

STAFF RECOMMENDATION:

Attachments

Raffle License: Charleston VFW Benefit for Veteran Justin Jenkins.

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: Paul McVey VFW Post #1592 (Benefit for Vet. Justin Jenkins)
Local Address: 1821 20th Street, Charleston, IL 61920
Date Organization Commenced Operating: 1955

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Aid with funeral expenses atc.
_	
5.	Date raffle chance sale commences: 10 29 2023
	Date raffle chance sale terminates: 10 29 12023
6.	Area or Areas where raffle chances will be sold or issued:
7.	Date and time of determination of winning chance or chances:
8.	Location where winning chances will be determined:
9. <u>//</u> INE	Name, address and phone number of person making this application: [ANTHAL Searls 125 E Street # 9 Charleston, IL 4920 POBOX 14

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

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

WAIVER OF BOND REQUEST

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: 10/23/2023

Organization Presiding Officer

Maketta Sear S 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

Maxeta Searl 8
Organization Secretary

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

Water Department Date: 10/23 Receipt: 2023-000 Received From: MAXETTA S BENEFIT FOR JUSTIN JENKIS	PAKES
Raffle Permits	10.00
	10.00
Receipt Total Total Cash	10.00
Total Remitted	10.00
Total Received	10.0
Thank you!	

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for the annual EIU Holiday Hustle 5K on December 2, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for EIU Holiday Hustle on 12/02/2023.

Map: EIU Holiday Hustle.

RES: Street Closure for EIU Holiday Hustle on 12/02/2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organi	ization: Holiday	Hustle - EIU Civil Engagement &	Volunteerism Office	
Contact Perso	on: Anna Sipes			
Address: 293	0 Whitetail Drive, 0	Charleston, Illinois 61920		
Telephone:	Home:	Business:	Cell:	(217) 549-2456
	son for Closure a Fundraiser for 0	o: One Stop Community Christmas		
Closure Loca	tion(s) / Route:			
From Old Main9th Street to FRoosevelt Ave	n on Lincoln Aven Roosevelt Avenue; enue to 4th Street; incoln Avenue; an			
Attach Map of	f Route for Para	ide or Race.		

Submission Date: October 20, 2023

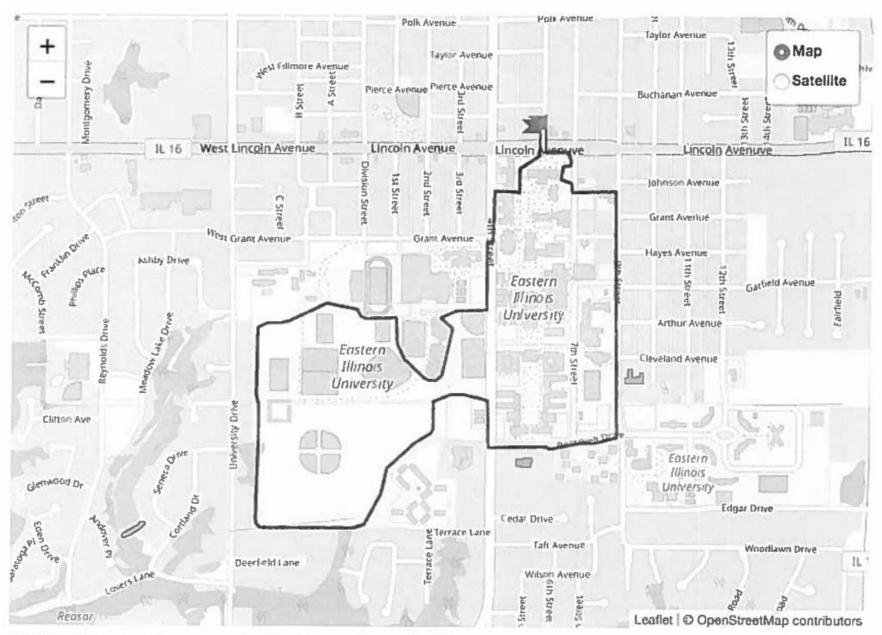
Requested Closure Date(s): _December 2, 2023

Requested Closure Time(s): _7:30 a.m. to 11 a.m.

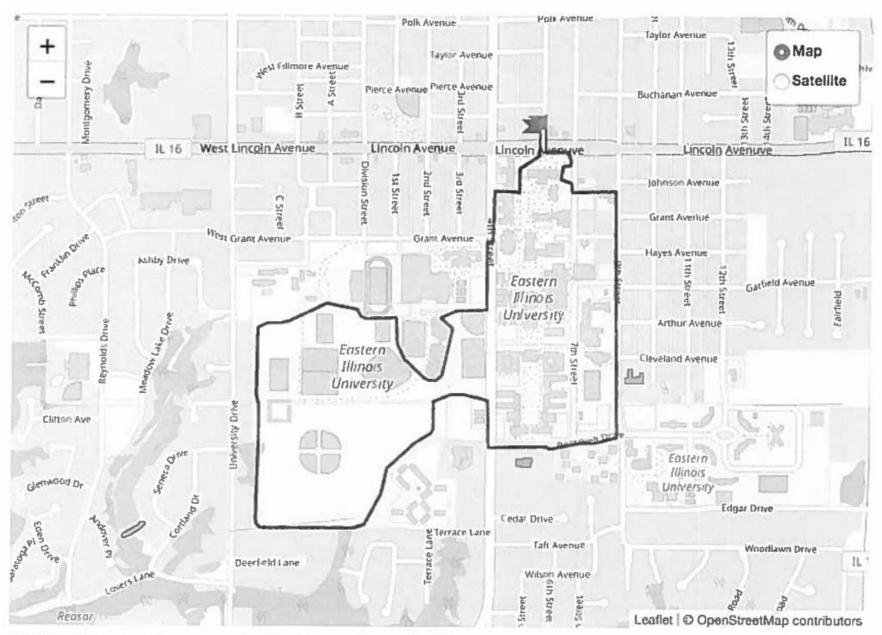
NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

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

DATE OF EVENT.



https://www.maps.ie/map-my-route/viewMap.php?route=60317



https://www.maps.ie/map-my-route/viewMap.php?route=60317

2023 - R - ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOLIDAY HUSTLE 5K

WHEREAS, on Saturday, December 2, 2023, the Holiday Hustle, a 5K Walk/Run Race—sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event—will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on the following streets:

- o Starting at Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- o Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue and finishing at Old Main.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking, as needed, on Saturday, December 2, 2023, from 7:30 o'clock a.m. until 11:00 o'clock a.m.

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

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

INTRODUCED this day of	2023.
PASSED this day of	2023.
APPROVED this day of	2023.

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

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk	_	

Meeting Date: 11/07/2023

Submitted For: Scott Smith, City Manager Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing City Manager as *Ex Officio* City Collector and City Comptroller.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing City Manager as Ex Officio Collector & Comptroller.

 $2023 - R - ____$

RESOLUTION AUTHORIZING CITY MANAGER AS EX OFFICIO CITY COLLECTOR AND CITY COMPTROLLER

WHEREAS, the Office of Comptroller is currently vacant.

WHEREAS, pursuant to Title 1-6-14 of the City Code of Ordinances, the City Manager shall be *Ex Officio* City Collector and City Comptroller and perform the duties of each such office in the absence of such appointment of these positions;

THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Charleston, Coles County, Illinois, that the City Manager shall be Ex Officio City Collector and City Comptroller and perform the duties of each such office until such time as an appointment of these positions is made.

INT	RODUCED to Coun	cil this _	da	y of		2023
PAS	SSED by Council this	s	day of _			2023.
APF	PROVED by the May	or this	da	ay of		2023.
		Aye	Nay	Abstain	Absent	_
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo	r		

ATTEST:

City Clerk

Meeting Date: 11/07/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid Award for Landscape Waste Tub Grinding.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award for Landscape Waste Tub Grinding.

Exhibit A: Tabulation Sheet.

2023 – R –

RESOLUTION ACCEPTING BID AWARD FOR TUB GRINDING OF LANDSCAPE WASTE

WHEREAS, a bid letting for Tub Grinding was held on November 6, 2023, for the Tub Grinding of our Landscape Waste Material; and

WHEREAS, the low bidder meeting the bid specifications for the project was R & R Services of Illinois, Inc. from Argenta, Illinois, with a bid of \$74,000.00; and

WHEREAS, funds for this project are included in the FY 24 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted and the City Manager and Director of Public Works shall be given the authority to award the contract to Agricycle Inc.

INTRODUCED this _____ day of ______ 2023.

PA	SSED this	_day of			2023	3.
AP	PROVED this	day of _			2	2023.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo	or		
ATTEST:						
City Clark						

Date:	November 6, 2023	Attended	by: Curt Buescher, Public Works Director
Date.	110101111111111111111111111111111111111	Attended	

Deborah Muller, City Clerk

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Landscape Waste Tub Grinding PW-23-51

	Bidders:	Agricycle, Inc.		R & R Services of I	llinois, Inc.	1	
	Address:	39 Old Elam Avenue 1		171 N. North Street			
		Valley Park, MO 63088		P.O. Box 319			
		A		Argenta, IL 62501			
	Contact:	Justin	Davis				
			636.861.0200		217.424.2602		
	Bond:	5% Surety Bond	\$5,474.00	5% Surety Bond	\$3,700.00	Bid Bond / Check	
ITEM							
Tub Grinding of Landscape Waste on West Madison							
Avenue			109,480.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74,000.00		
	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		
		Total Cost:	\$109,480.00		\$74,000.00		\$0.00

Meeting Date: 11/07/2023

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

2023 - R - ____

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

WHEREAS, the Charleston Fire Department currently uses the Nederman Vehicle Exhaust Extraction Systems at both fire stations; and

WHEREAS, the exhaust system at Fire Station 1 is over 22 years old and the system at Fire Station 2 is over 17 years old and both are in dire need of repair parts; and

WHEREAS, the Charleston Fire Department applied for and was awarded the FEMA FY 2022 Assistance to Firefighters Grant (AFG) in the amount of \$50,000 for fire station vehicle exhaust system repair parts; and

WHEREAS, Midwest Air Pro, Inc. of Chicago, Illinois, is the local Nederman Exhaust System Distributor; and

WHEREAS, no other vehicle exhaust extraction system manufacturers would be able to provide the necessary compatible parts to repair the systems at the fire stations; and

WHEREAS, the City of Charleston has defined a purchasing policy in section 1-11-5 of the City Code, allowing for the purchase of equipment from a single-source vendor, which is also compliant with FEMA procurement guidelines, and

WHEREAS, Midwest Air Pro, Inc. of Chicago, Illinois, has provided a quote in the amount of \$43,100 for the necessary parts to repair the vehicle exhaust extraction systems at both fire stations per the AFG award;

THEREFORE, BE IT HEREBY 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 the documents necessary to effect said purchase of a vehicle exhaust

extraction system repair parts from Midwest Air Pro, Inc. of Chicago, Illinois, in the amount of \$43,100, in order to repair the current vehicle exhaust extraction systems at both fire stations.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the vehicle exhaust extraction system repair parts for the fire department from Midwest Air Pro, Inc., of Chicago, Illinois, is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

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

Meeting Date: 11/07/2023

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement for Technical Assistance Services with CCRP & DC.

Agreement for Technical Assistance Services with CCRP & DC.

2023 – R – ____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this 7th Day of November 2023.

INTRODUCED this day of	2023.
PASSED this day of	2023.
APPROVED this day of	2023.

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

	APPROVED:
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

STATE OF ILLINOIS CITY OF CHARLESTON COUNTY OF COLES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on November 1, 2022, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 2nd Day of November 2022.

City Clerk		
	(SEAL)	

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

THIS AGR	EEMENT MAD	E THIS	day o	of	, 2023	
between the Col	es County Regi	onal Plani	ning and	Developmer	it Commissior	n, hereinafter
known as the '	"Commission"	and the	City of	Charleston,	a municipal	corporation
hereinafter calle	d the " City ."					

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

- 1. The Commission agrees to provide professional and technical services to the City from December 1, 2023 to November 30, 2024. The professional and technical services shall be performed by the Commission under the direction of the City (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.
- 2. The **City** hereby agrees to enter into a contract agreement for actual services rendered at a cost of \$43.00 per hour, not to exceed **\$7,000.00**, to be billed on a monthly basis. Travel and other out of pocket expenses will be paid for at actual cost. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.
- 3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. If the Commission does not perform any services for the City, no charge against the estimated sum shall be made.
- 4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. <u>Termination</u>: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30)

days of the date of termination.

2. <u>Hold Harmless Agreement</u>: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF,day of	the parties hereto have affixed their hands and seal this , 2023.
FOR THE CITY	FOR THE COMMISSION
MAYOR	CCRP&DC, Commission Chairman
CITY CLERK	CCRP&DC, Executive Director
(SEAL)	(SEAL)

<u>Coles County Regional Planning and Development Commission (CCRP&DC) Listing of</u> Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- *Planning (transportation, community, infrastructure, economic)
- *Zoning/Subdivision assistance
- *Ordinance Codification
- *Ordinance Drafting
- *Purchasing/Joint Purchasing
- *Village/Village Management Assistance
- *User Charges Studies
- *Water Rate Studies
- *Budgeting Assistance
- *Appropriation Ordinance Assistance
- *Tax Levy Ordinance Assistance
- *Motor Fuel Tax Administration
- *Personnel Studies
- *Training/Workshops
- *Map Preparation/Graphics
- *Census Assistance
- *Intergovernmental Communications Assistance
- *Revolving Loan Fund Administration & Assistance (separate contract)
- *Enterprise Zone Assistance & Administration
- *Grant Application Assistance (optional, under separate contract if desired)
- *Grant Administration Assistance (optional, under separate contract if desired)

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement Between the City of Charleston, IL and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Presented, F Council this		-		of the Charleston City	
		<u>AYE</u>	NAY	<u>ABSENT</u>	
Mayor: <i>Brandon Co</i>	ombs				
City Council					
ATTEST:			APPRO	VED:	
City Clerk			Mayor		

(SEAL)

STATE OF ILLINOIS) CITY OF CHARLESTON) COUNTY OF COLES)
I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.
I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

	r and City Council of the City of Cha , 2023, all as it appears from t	
in my care and custody.		
	EREOF, I have hereunto affixed by o ty of Charleston, Illinois, the	· ·
	City Cle	erk

(SEAL)

Meeting Date: 11/07/2023

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: In Support of ARPA Grants.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In Support of ARPA Grants.

2023 – R – ____

RESOLUTION IN SUPPORT OF APPLICATION FOR ARPA GRANTS

WHEREAS, the City of Charleston is applying to Coles County for American Rescue Plan Act (ARPA) grants to purchase emergency backup automatic generators at specific City facilities including the Douglas Water Tower, Charleston Police Department, Charleston Fire Stations 1 and 2, City Hall, Public Works Shed, and the Public Works Utility Building; and

WHEREAS, it is necessary that an application be made and agreements entered into with Coles County, Illinois;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

- That the City of Charleston shall apply for grants under the terms and conditions of Coles County, Illinois, and shall enter into and agree to the understandings and assurances contained in said application.
- That the Mayor and City Clerk shall, on behalf of the City, execute such documents and all other documents necessary for the carrying out of said application.
- That the Mayor and City Clerk be and are hereby authorized to provide such additional information as may be required to accomplish the obtaining of said grants.

\PP	PROVED by the Ma	ayor this _	da	ay of		2023
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				Mayor		
Γ:						

City Clerk

Meeting Date: 11/07/2023

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Sale of Surplus Real Estate, more specifically, 511 N. 6th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Memo re: Sale of 511 N. 6th Street.

RES: Authorizing Sale of Surplus Real Estate (511 N. 6th St.).



To: City Manager, Mayor, and City Council

From: Steve Pamperin, Deputy City Manager / City Planner

Date: November 7, 2023

Re: City of Charleston

Authorize Sale of Surplus Real Estate (511 N 6th Street)

In March 2017, the city acquired the property at 511 N 6th Street for the purposes of demolition of a blighted structure. In April 2017, the city demolished the structure and the property has been vacant ever since. The city has been maintaining the vacant property for the past 7 years.

On October 25, 2023, the city requested an appraisal and the property was determined to be valued at \$6,000.00. We are also asking for the buyer to pay for half of the appraisal costs in the amount of \$200.00 and the buyer's portion of customary closing costs.

The city's 2020 comprehensive plan states as a goal to "maintain and encourage long term neighborhood stability by preserving and protecting the value and integrity of existing neighborhoods". The city-initiated demolition of the former blighted structure and sale of this vacant property to the adjacent property owner helps meet this goal. The sale would also get this property back on the tax rolls.

We ask you to consider this authorization to sell surplus real estate and waive the layover period. Thank you and please let me know if you have any questions regarding this issue.

If you have any questions, please call me at 345-5650.

2023 – R –

AUTHORIZING SALE OF SURPLUS REAL ESTATE

WHEREAS, the City of Charleston is the owner of a certain tract of real estate located at 511 N 6th Street (Parcel #02-2-11497-000), Charleston, Illinois, said real estate being described as follows:

LOT TWELVE (12) IN BLOCK ONE (1) IN W.O. PEAK'S ADDITION TO CHARLESTON, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE; and

WHEREAS, said real estate is a vacant 6,000 square foot parcel that is zoned R-1 Single Family Residential, and the parcel has been appraised, by Paul Brown, Certified Real Estate Appraiser with Corrie Appraisal and Consulting, Inc.; and

WHEREAS, the property was appraised in the amount of Six Thousand Dollars and no cents (\$6,000.00); and

WHEREAS, said real estate constitutes surplus real estate and provides no immediate or potential benefit to the City of Charleston to continue ownership therein; and

WHEREAS, said conveyance is consistent with the statutes of the State of Illinois; and

WHEREAS, the proposed sale will serve to further enhance the City's community development efforts, which is consistent with the goals and objectives of the Charleston Comprehension Plan; and

WHEREAS, said sale, as set forth herein, is in the best interest of the City of Charleston, Illinois and its citizens;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois, that the sale of said real estate described herein is hereby authorized.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and such agents as required are directed to conduct the sale.

APPROVED and ADO	PTED by	the Ma	yor and C	City Council	of the City of
Charleston this day of		, 202	23 pursuan	t to roll call v	ote as follows:
INTRODUCED this	day of			, 2	023.
PASSED this	day of _			, 2	023.
APPROVED this	day of			, 20)23.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
		Mayo	r		
ATTEST:					
City Clerk					
(SEAL)					

Meeting Date: 11/07/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of

Park Districts (IAPD).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Designation of IAPD Delegate.

Exhibit A: Credentials Certificate.

2023 - R -

A RESOLUTION AUTHORIZING DESIGNATION OF DELEGATE TO ANNUAL BUSINESS MEETING OF THE ILLINOIS ASSOCIATION OF PARK DISTRICTS

WHEREAS, the Annual Business Meeting of the Illinois Association of Park Districts will be held in Springfield on Saturday, January 27, 2024; and

WHEREAS, the City of Charleston, is a member of the Illinois Association of Park Districts in good standing, and

WHEREAS, as such, the City of Charleston may authorize the designation of a Delegate to attend the annual meeting with the approval by Resolution of the Mayor and Council of the City of Charleston at a regular meeting and the execution of the attached Credentials Certificate; by the

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Charleston, Coles County, Illinois, that Parks and Recreation Director Diane Ratliff is hereby designated as the official delegate to the Illinois Association of Park Districts Annual Business Meeting; and that the attached *Credentials Certicate* shall be certified by the Mayor and Clerk of the City of Charleston, in order to allow Diane Ratliff to serve as delegate to the Annual Business Meeting of the Illinois Association of Park Districts.

BE IT THEREFORE FURTHER RESOLVED that the City Clerk of the City of Charleston shall mail by regular mail through the USPS as well as by email the certified form to:

Illinois Association of Park Districts 211 East Monroe Street Springfield, IL 62701-1186

iapd@ilparks.org

and that the Mayor and City Clerk shall be and are hereby authorized and directed to certify the attached Credentials Certificate designating Diane Ratliff as Delegate.

APPROVED by the I	Mayor this	day of No	ovember 2023.	
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		May	or	
Т:				

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

CREDENTIALS CERTIFICATE

			held at
(Name of Ager	icy)		
(Location)	_ on		at
(Locuiton)	{MONIN/L	ay/Tear)	(Time)
the following individuals we	re designated to se	rve as delegate(s)	to the Annual Busines
Meeting of the ILLINOIS			
Saturday, January 27, 2024			receib to oc neig of
	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:			
1st Alternate:			
2nd Alternate:			
3rd Alternate:			
This is to certify that the foregabove.			
	Sig	ned:	
Affix Seal:			ident of Board)
	Att	est:	

Return this form to:

Illinois Association of Park Districts

211 East Monroe Street Springfield, IL 62701-1186 Email: <u>iapd@ilparks.org</u>

Meeting Date: 11/07/2023

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving a Major Amendment to the Rolling Meadows Planned Unit Development in Accordance with Title 10-4-3; Major Development Applications of the Charleston City Code.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 10-4-3: Major Development Applications (Rolling Meadows PUD).

Finding of Fact re: Rolling Meadows PUD Major Amendment.

ORDINANCE

2023-O-____

AN ORDINANCE APPROVING A MAJOR AMENDMENT TO THE ROLLING MEADOWS PLANNED UNIT DEVELOPMENT IN ACCORDANCE WITH TITLE 10-4-3: MAJOR DEVELOPMENT APPLICATIONS OF THE CHARLESTON CITY CODE

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

WHEREAS, HRG Capital, has submitted a petition for a Major Amendment to the Rolling Meadows Planned Unit Development in accordance with City Code Title 10-4-3 "Major Development Applications": 10-4-3(C)(4)(f) to allow a modification to the boundary of the Rolling Meadows Planned Unit Development, Charleston, Coles County, Illinois, said property being legally described as follows:

Rolling Meadows Planned Unit Development

More commonly known as:

901 A Street, 903 A Street, 905 A Street, 910-912 A Street, 916-918 A Street, 913 C Street, 915 C Street, 917 C Street, 919 C Street and 117 W Polk Avenue, Charleston, Illinois 61920. TAX IDENTIFICATION NO. PIN: 02-2-12100-000

WHEREAS, notice for the Major Amendment to the Rolling Meadows Planned Unit Development having been published in the Journal Gazette / Times Courier on October 7, 2023, on October 26, 2023 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Major Amendment to the Rolling Meadows Planned Unit Development; and

WHEREAS, the Major Amendment to the Rolling Meadows Planned Unit Development, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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.

SECTION TWO: APPROVAL OF MAJOR AMENDMENT TO THE PLANNED UNIT DEVELOPMENT. That the Major Amendment request in accordance with City Code Title 10-4-3 "Major Development Applications": 10-4-3(C)(4)(f), to allow a modification to the boundary of the

Rolling Meadows Planned Unit Development, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning.

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

<u>SECTION FOUR:</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 FIVE:</u> <u>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 SIX:</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.

PASSED thisday of APPROVED this day o			2023.
APPROVED this day o			
•	of	, 2	2023.
Aye	Nay	Abstain	Absent
Iayor:			
Brandon Combs			
City Council:			
Matthew Hutti			
eff Lahr			
Dennis Malak			
im Newell			

City Clerk

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF HRG CAPITAL FOR MAJOR AMENDMENT TO THE ROLLING MEADOWS PLANNED UNIT DEVELOPMENT, OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 26th day of October, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. HRG Capital is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

Rolling Meadows Planned Unit Development

More commonly known as:

901 A Street, 903 A Street, 905 A Street, 910-912 A Street, 916-918 A Street, 913 C Street, 915 C Street, 917 C Street, 919 C Street and 117 W Polk Avenue, Charleston, Illinois 61920.

TAX IDENTIFICATION NO. PIN: 02-2-12100-000

- 2. That said real estate is in the Corporate Limits of the City of Charleston, IL.
- 3. HRG Capital is the owner of Rolling Meadows Planned Unit Development and the petitioner. Mr. Kirk Swensen is the representative for the owner and testified on behalf of the petition for approval of the Major Amendment to the Rolling Meadows Planned Unit Development for the property. The petitioner's representative testified and presented information as follows:

- a. The petitioner is proposing to modify the boundary of the Planned Unit Development.
- b. The property is zoned R1 Single Family Residential with an overlapping planned unit development where multi-family units and duplexes are located.
- c. The Petitioner's Representative offered general discussion of the Major Amendment to the Planned Unit Development request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

The original property owner and developer owned two adjoining parcels when the property was developed. The properties were later sold and a survey was completed. The survey showed a building was constructed over a shared property line. In order to correct this encroachment, a split of property from the Rolling Meadows Planned Unit Development is being proposed and the remining property will be deeded to, and combined with, the adjoining parcel.

- 4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning offers to the Charleston City Council the following:

Recommendation of approval of a Major Amendment to the Rolling Meadows Planned Unit Development in accordance with Title 10-4-3 "Major Development Applications:" 10-4-3(C)(4)(f) to allow a modification to the boundary of the Rolling Meadows Planned Unit Development for approval by a vote of 5-0.

DATED this 26 th day of October, 2023.	
	Chairman
ATTEST:	
Secretary	

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 9, Chapter 5 of the City of Charleston Electrical Code.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 9-5 of the City of Charleston Electrical Code.

15)

CITY OF CHARLESTON

ORDINANCE

2023-O-	
---------	--

AN ORDINANCE AMENDING TITLE 9, CHAPTER 5 OF THE CITY OF CHARLESTON ELECTRICAL CODE

ADOPTED B	Y THE MAYOR	R AND CITY COUNCIL
OF THE CITY OF (CHARLESTON,	COLES COUNTY, ILLINOIS
THIS	DAY OF	, 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 AMENDING TITLE 9-5-4: COMMISSION OF THE CITY OF CHARLESTON ELECTRICAL CODE

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, in 1997, an Electrical Commission was created whose duties were to consult with the code enforcement officer and the enforcement of the provisions of Chapter 5 of Title 9 of the City of Charleston Code of Ordinances; and

WHEREAS, based on a routine review of Title 9-5-5- of the Electrical Code, the City desires to amend it to reflect current practice;

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 shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

<u>SECTION TWO:</u> <u>AMENDMENT.</u> Chapter 5 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions <u>bold and underlined</u> and deletions noted with <u>bold and strikethrough</u> text):

9-5-5: ELECTRICAL COMMISSION:

- A. Created; Composition; Appointment; Term; Compensation: There is hereby created an electrical commission which shall consist of six (6) members, as follows: the code enforcement officer of the city, who shall be the chairman; one electrical contractor; one experienced electrician (minimum of 5 years' experience); one registered professional engineer; the chief of the fire department; and one representative of an electrical supply company. Such members shall be appointed by the city manager, with the advice and consent of the city council, and shall serve without compensation therefor, and shall hold office four (f) years.
- B. Duties: The electrical commission is charged with consulting with the code enforcement officer and the enforcement of the provisions of this chapter.
- C. Meetings and Procedures:
 - 1. The electrical commission shall meet at regular times at an established place on an annual basis not less than two (2) times a year, or more often as circumstances shall require.
 - 2. Special meetings may be called by the code enforcement officer, or by

any three (3) members of the electrical commission.

- 3. The electrical commission shall establish its own procedures, not inconsistent with the provisions of this chapter, which shall be in printed form.
- 4. Forty-eight (48) hours' advance notice shall be given to all members before a meeting.
- 5. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.

<u>SECTION THREE</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.</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>. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

INTRODUCED thisPASSED this	day of	•				
PASSED this		[, 2	023.	
	day of _			, 2	023.	
APPROVED this	day of	of			, 2023.	
		Aye	Nay	Abstain	Absent	
Mayor:						
Brandon Combs						
City Council:						
Matthew Hutti						
Jeff Lahr						
Dennis Malak						
Tim Newell						
TTEST:	l	 Brand	on Combs	Mayor		

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Right-of-Way on Douglas Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of ROW on Douglas Street.

Exhibit: Warranty Deed--Goodman. Exhibit: Warranty Deed--Lozano.

16)

ORDINANCE

2023 – O – ____

ORDINANCE AUTHORIZING ACQUISITION OF RIGHT OF WAY ON DOUGLAS STREET

WHEREAS, the City of Charleston, Illinois, is reconstructing Douglas Street from West Hayes Avenue to Coolidge Avenue within the corporate City limits of Charleston; and

WHEREAS, the Douglas Street Reconstruction requires additional right-of-way to be purchased along and adjacent to Douglas Street; and

WHEREAS, the City of Charleston has previously authorized the expenditure of certain monies for the acquisition of right-of-way; and

WHEREAS, agreements have been reached between various land owners and the City of Charleston contingent upon approval by the City Council; the said right-of-way being acquired is listed in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, that the right-of-way set forth on Exhibit A, attached hereto and incorporated herein by reference, be acquired by the City of Charleston for the price set forth on said Exhibit A.

BE IF FURTHER ORDAINED that the City Manager, the Director of Public Works and other City personnel are hereby authorized and directed to perform such acts as necessary to complete the acquisition of said real estate.

			ay of		
».«	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council: Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
			Mayor		

(For Recording Purposes)

WARRANTY DEED

THIS INDENTURE WITNESSETH THAT THE GRANTOR, Jesse E. and Jennifer L. Goodman, of the County of Coles and State of Illinois, for and in consideration of Three Thousand Three Hundred Nine Dollars (\$3,309.00) and other good and valuable consideration, in hand paid, CONVEYS AND WARRANTS to the City of Charleston, an Illinois Municipal Corporation, County of Coles and State of Illinois, the following described Real Estate, to-wit:

The west 35 feet of even width of the following described property:

A part of the Northwest Quarter (NW.1/4) of Section Twenty-two (22), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, more particularly described as follows:

Beginning at an iron pin marking the northwest corner of the Northwest Quarter (NW.1/4) of Section Twenty-two (22), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence North 88 degrees 23 minutes 03 seconds East (assumed bearing) along the north line of said Northwest Quarter (NW.1/4) a distance of 310.00 feet; thence South 00 degrees 03 minutes 30 seconds East a distance of 187.00 feet; thence South 88 degrees 23 minutes 03 seconds West a distance of 310.00 feet to the west line of said Northwest Quarter (NW.1/4); thence North 00 degrees 03 minutes 03 seconds West along said west line a distance of 187.00 feet (186 feet record) to the Place of Beginning, situated in the City of Charleston, Coles County, Illinois.

All in accordance with the attached plat, containing 6,542 square feet, more or less, of which 2,804 square feet, more or less, lies outside the existing easterly right of way line of Federal Aid Urban Route 7640 (Douglas Street).

PART OF 02-1-00989-000

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Subject to all easements and restrictions of record.

Situated in Coles County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

THE GRANTORS HEREIN EXPRESSLY STATE THAT THE ABOVE-DESCRIBED PREMISES DOES NOT CONSTITUTE THE HOMESTEAD OF HIMSELF, HIS SPOUSE, NOR ANY MEMBERS OF HIS FAMILY.

DATED this <u>3RD</u> day of November, 2023.

Jesse E. Goodman

Date

Jennifer L. Goodman

11/3/23 Date

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code.

Exempt under provision of Paragraph (b) Section 31-45 of Real Estate Transfer Tax Law" (35ILCS 200/31-1 et seq.)."

Date

City Representative

Send Tax Bills To: City of Charleston 520 Jackson Avenue Charleston, IL 61920

Prepared By:

Rachael S. Cunningham, City Attorney City of Charleston 520 Jackson Avenue Charleston, IL 61920 Phone: (217) 345-5650

Facsimile: (217) 345-7554

AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County and State, do hereby certify that Jesse E. and Jennifer L. Goodman personally known to me to be the same individuals whose names are subscribed to the foregoing Warranty Deed, appeared before me this day in person and acknowledged that they signed and delivered the said Warranty Deed as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal, this <u>3rb</u> day of November, 2023.

Notary Public

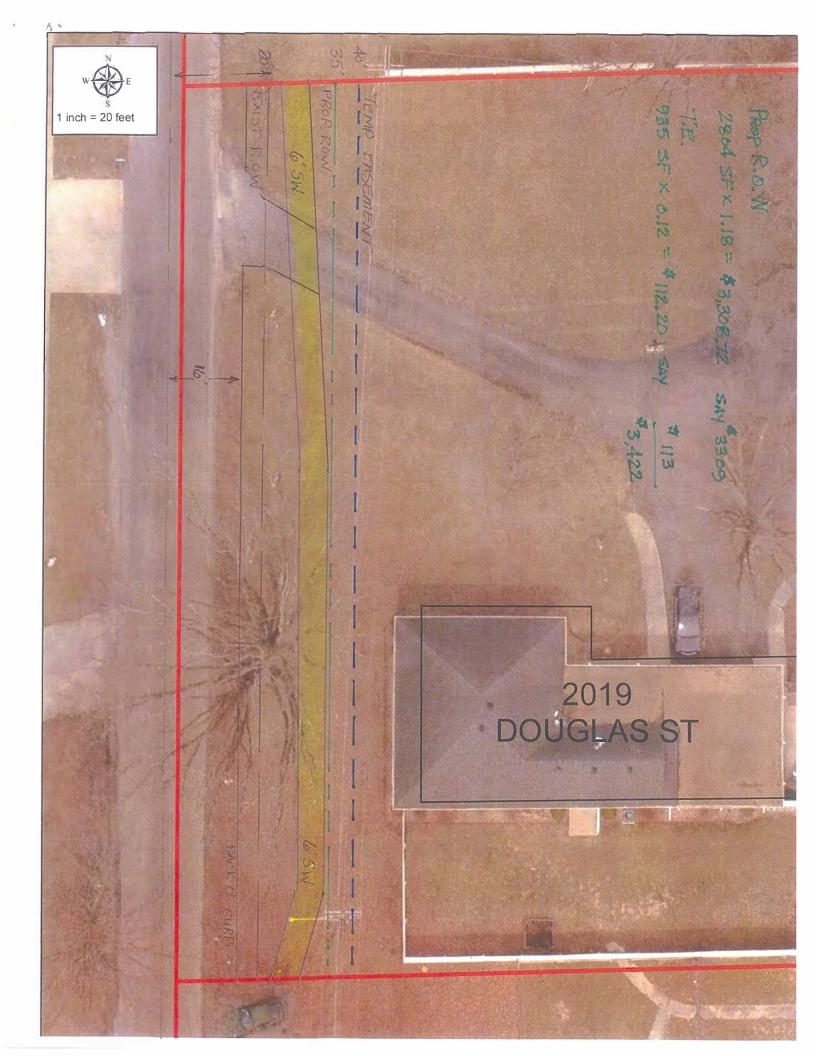
OFFICIAL SEAL C J BUESCHER NOTARY PUBLIC - STATE OF ILLINOIS MY GOMMISSION EXPIRES APR. 13 2015

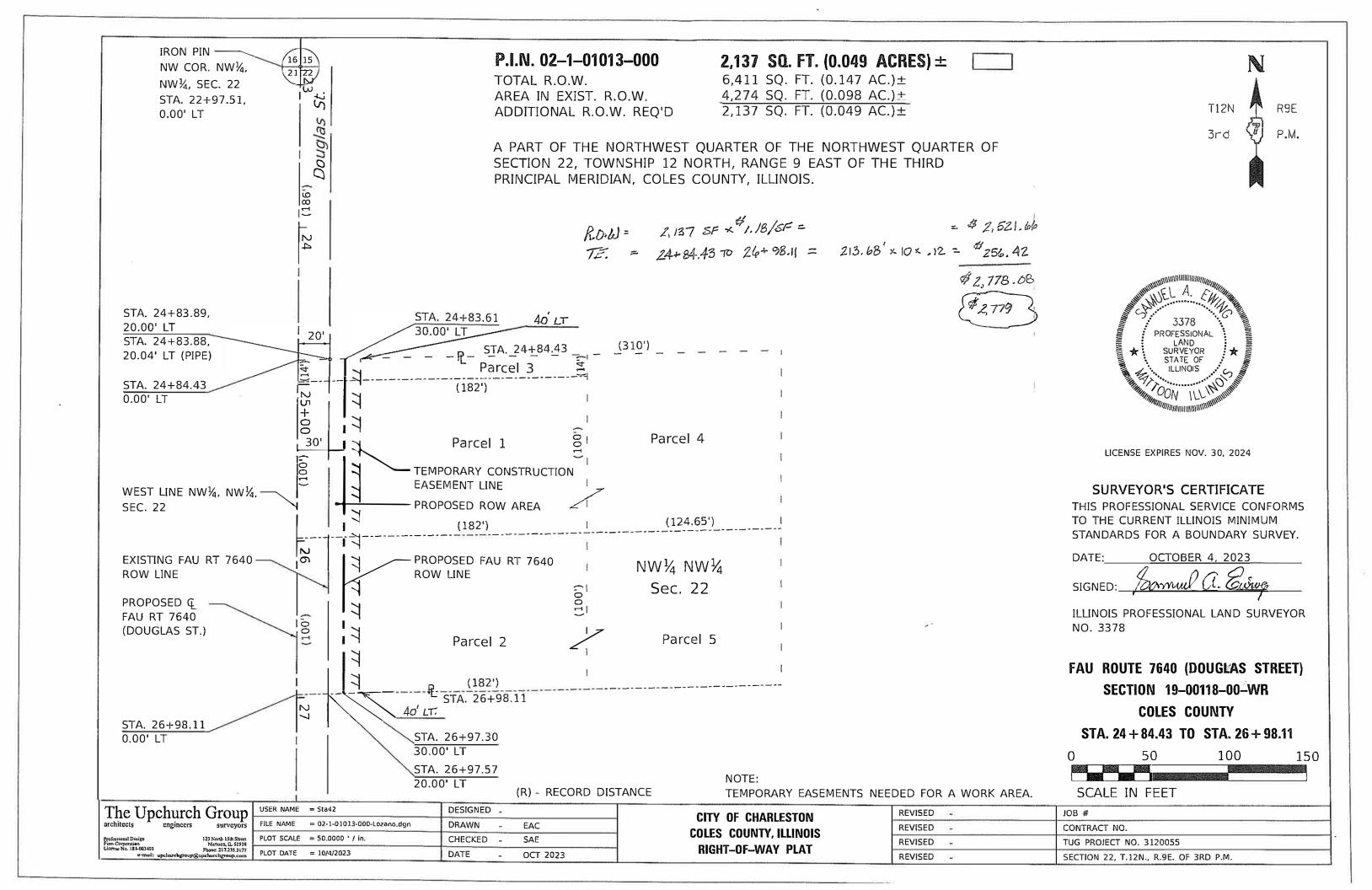
Prepared By:

Rachael S. Cunningham, City Attorney City of Charleston 520 Jackson Avenue Charleston, IL 61920 Phone: (217) 345-5650 Facsimile: (217) 345-7554

STATE OF	ILLINOIS)) SS
COUNTY	· · · · · · · · · · · · · · · · · · ·
	PLAT ACT AFFIDAVIT
	achael S. Cunningham, being duly sworn on oath, state that I am the City Attorney for the leston, Illinois.
And further s	states that: (please check the appropriate box)
	t the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an f land not being a part of a larger tract of land; or
	t the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: e the appropriate number.)
1.	The division of subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2.	The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3.	The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4.	The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5.	The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6.	The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7.	Conveyances made to correct descriptions in prior conveyances;
8.	The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access;
9.	The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor, provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;
Deeds of Co	IANT further states that this affidavit is made for the purpose of inducing the Recorder of les County , Illinois to accept the attached deed for recording, and that all local requirements the subdivision of land are met by the attached deed and the tract described therein.
	Signature of Affiant
	d sworn to before me y of November, 2023.

Notary Public





(For Recording Purposes)

WARRANTY DEED

THIS INDENTURE WITNESSETH THAT THE GRANTOR, Phillip P. Lozano, of the County of Coles and State of Illinois, for and in consideration of Two Thousand Five Hundred Twenty Two Dollars (\$2,522.00) and other good and valuable consideration, in hand paid, CONVEYS AND WARRANTS to the **City of Charleston**, an Illinois Municipal Corporation, County of Coles and State of Illinois, the following described Real Estate, to-wit:

The west 30 feet of even width of the following described combined Parcels of land:

The following five (5) parcels of land all being a part of the Northwest Quarter (NW.1/4) of the Northwest Quarter (NW.1/4) of Section 22, Township 12 North, Range 9 East of the Third Principal Meridian, described as follows:

Parcel 1:

Beginning at a point on the west line of the Northwest Quarter (NW.1/4) of said Section 22, 200 feet south of the northwest corner of said Quarter; thence South on said west line 100 feet; thence East 182 feet; thence North parallel to the said west line 100 feet; thence West 182 feet to the Place of Beginning.

Parcel 2:

Beginning at a point on the west line of the Northwest Quarter (NW.1/4) of said Section 22, 300 feet south of the northwest corner of said Quarter; thence South on said west line 100 feet; thence east 182 feet; thence north parallel to the said west line 100 feet; thence west 182 feet to the Place of Beginning.

Parcel 3:

Beginning at a point on the west line of the Northwest Quarter (NW.1/4) of said Section 22, 186 feet south of the northwest corner of said Quarter; thence South on said west line 14 feet; thence East 182 feet; thence North parallel to the said west line 14 feet; thence west 182 feet to the Place of Beginning.

Parcel 4:

Commencing at an iron pin marking the northwest corner of the Northwest Quarter (NW.1/4) of said Section 22; thence North 88 degrees 23 minutes 03 seconds East (assumed bearing) along

the north line of said Northwest Quarter (NW.1/4) a distance of 310.00 feet; thence South 00 degrees 03 minutes 30 seconds East a distance of 187.00 feet to the Place of Beginning; thence continuing along the last described course a distance of 114.00 feet; thence South 88 degrees 23 minutes 03 seconds West a distance of 124.65 feet; thence North 0 degrees 03 minutes 30 seconds West a distance of 114.00 feet; thence North 88 degrees 23 minutes 03 seconds East a distance of 124.65 feet to the Place of Beginning.

Parcel 5:

Commencing at an iron pin marking the northwest corner of the Northwest Quarter (NW.1/4) of said Section 22; thence North 88 degrees 23 minutes 03 seconds East (assumed bearing) along the north line of said Northwest Quarter (NW.1/4) a distance of 310.00 feet; thence South 0 degrees 03 minutes 30 seconds East a distance of 301.00 feet to the Place of Beginning; thence continuing along the last described course a distance of 100.00 feet; thence South 88 degrees 23 minutes 03 seconds west a distance of 124.65 feet; thence North 0 degrees 03 minutes 30 seconds West a distance of 100.00 feet; thence North 88 degrees 23 minutes 03 seconds East a distance of 124.65 feet to the Place of Beginning.

Situated in the City of Charleston, County of Coles and State of Illinois.

All in accordance with the attached plat, containing 6,411 square feet, more or less, of which 2,137 square feet, more or less, lies outside the existing easterly right of way line of Federal Aid Urban Route 7640 (Douglas Street).

PART OF 02-1-01013-000

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Subject to all easements and restrictions of record.

Situated in Coles County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Ordinance	No	

THE GRANTORS HEREIN EXPRESSLY STATE THAT THE ABOVE-DESCRIBED PREMISES DOES NOT CONSTITUTE THE HOMESTEAD OF HIMSELF, HIS SPOUSE, NOR ANY MEMBERS OF HIS FAMILY.

DATED this <u>30</u> day of November, 2023.

Phillip P. Lozano

Owner's Signature

Date

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code.

Exempt under provision of Paragraph (b) Section 31-45 of Real Estate Transfer Tax Law" (35ILCS 200/31-1 et seq.)."

Doto

City Representative

Send Tax Bills To: City of Charleston 520 Jackson Avenue Charleston, IL 61920

Prepared By:

Rachael S. Cunningham, City Attorney City of Charleston 520 Jackson Avenue Charleston, IL 61920 Phone: (217) 345-5650

Facsimile: (217) 345-7554

AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County and State, do hereby certify that Phillip P. Lozano personally known to me to be the same individuals whose names are subscribed to the foregoing Warranty Deed, appeared before me this day in person and acknowledged that they signed and delivered the said Warranty Deed as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal, this 3RD day of November, 2023.

Notary **Eublic**

OFFICIAL SEAL
C J BUESCHER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES APR. 13, 2025

Prepared By:

Rachael S. Cunningham, City Attorney City of Charleston 520 Jackson Avenue Charleston, IL 61920 Phone: (217) 345-5650 Facsimile: (217) 345-7554

STATE OF)) SS
COUNTY O	F COLES)
		PLAT ACT AFFIDAVIT
	chael S. Cunningleston, Illinois.	ham, being duly sworn on oath, state that I am the City Attorney for the
And further s	tates that: (please	check the appropriate box)
		is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an part of a larger tract of land; or
	the attached deed the appropriate nu	is not in violation of 765 ILCS 205/1b for one of the following reasons: umber.)
1.		subdivision of land into parcels or tracts of 5 acres or more in size which any new streets or easements of access;
2.		lots or blocks of less than 1 acre in any recorded subdivision which does new streets or easements of access;
3.	The sale or excha	ange of parcels of land between owners of adjoining and contiguous land;
4.		of parcels of land or interests therein for use as a right of way for railroads tillity facilities and other pipe lines which does not involve any new streets access;
5.		of land owned by a railroad or other public utility which does not involve or easements of access;
6.		of land for highway or other public purposes or grants or conveyances edication of land for public use or instruments relating to the vacation of with a public use;
7.	Conveyances ma	ide to correct descriptions in prior conveyances;

The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any

The sale of a single lot of less than 5 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor, provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;

Signature of Affiant

AFFIANT further states that this affidavit is made for the purpose of inducing the Recorder of

Deeds of Coles County, Illinois to accept the attached deed for recording, and that all local requirements

applicable to the subdivision of land are met by the attached deed and the tract described therein.

8.

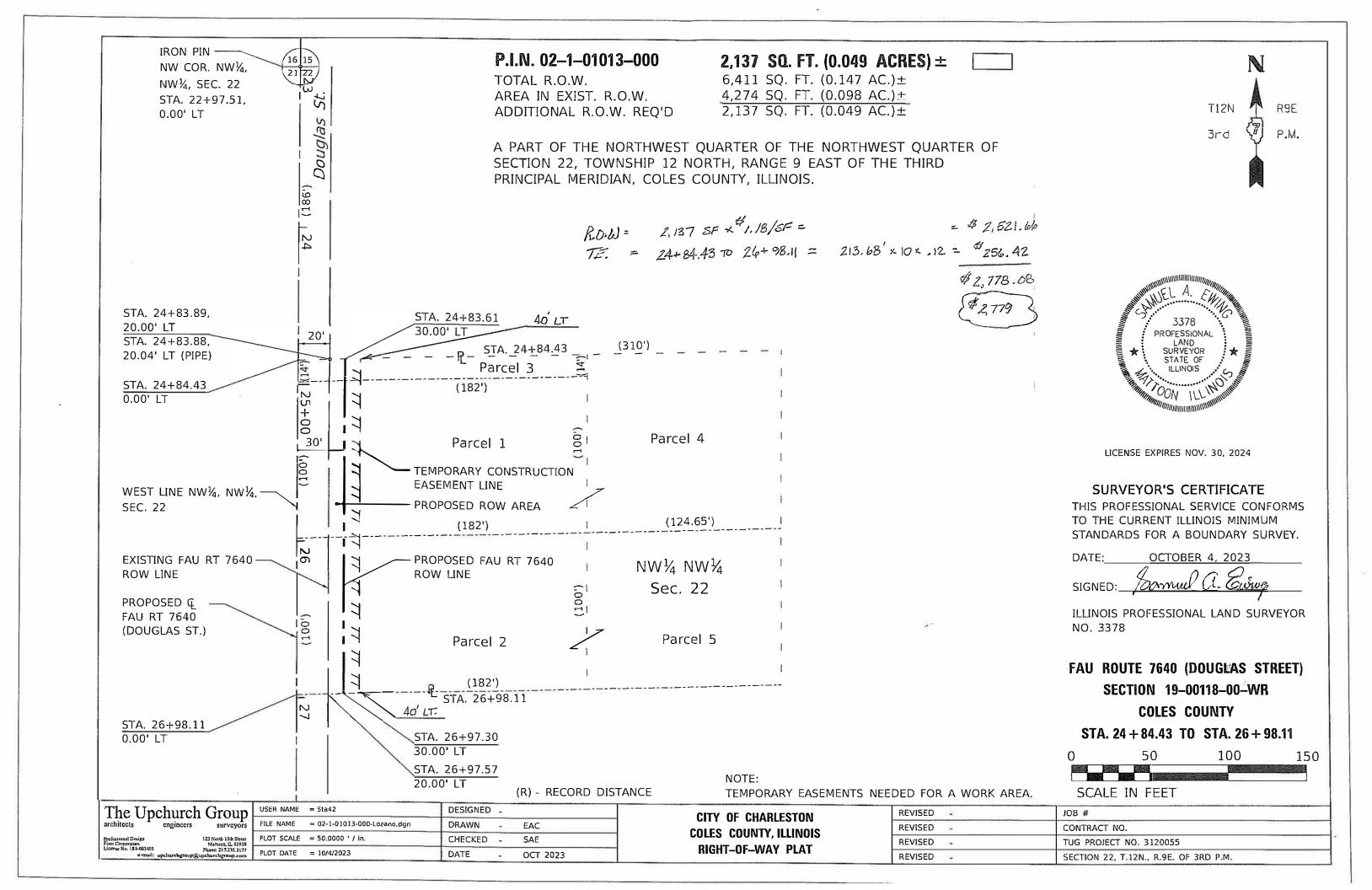
9.

Subscribed and sworn to before me This _____ day of November, 2023.

Notary Public

new streets or easements of access;

THE REPERENCE ONLY



City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted For: Scott Smith, City Manager **Submitted By:** Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's appointment of Scott Smith to fill the remainder of Heather Kuykendall's 2-Year Term on the Police Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.

17)

City Council Regular Meeting

Meeting Date: 11/07/2023

Submitted For: Scott Smith, City Manager **Submitted By:** Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Scott Smith to fill the remainder of Heather Kuykendall's 2-Year Term on the Firefighters Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.

18)