



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:

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

ACTION ITEMS:

- 4) ***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.
- 5) ***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.
- 10) **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.
- 12) **RESOLUTION:** Authorizing Sale of Surplus Real Estate, more specifically, 511 N. 6th Street.
- 13) **RESOLUTION:** Authorizing Designation of Delegate to Annual Business Meeting of the Illinois Association of Park Districts (IAPD).
- 14) **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.
- 15) **ORDINANCE:** Amending Title 9, Chapter 5 of the City of Charleston Electrical Code.
- 16) **ORDINANCE:** Authorizing Acquisition of Right-of-Way on Douglas Street.
- 17) **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.
- 18) **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

1)

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.

City of Charleston
Regular City Council Meeting
MINUTES
October 17, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, 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 7th Day of November 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

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.

Pay Period Ending:**10/21/2023****1 GENERAL FUND**

A.	General Administration	37,391.71
B.	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
H.	City Garage	1,877.30
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 301,180.50**2 PLAYGROUND & RECREATION 13,157.10****3 LIBRARY 10,141.60****4 WATER AND SEWER FUND**

A.	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 MOTOR FUEL TAX 1,449.09****6 EMPLOYEE BENEFITS 2,531.76****TOTAL GROSS PAYROLL \$ 396,518.92**

City Council Regular Meeting

3)

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.



Accounts Payable Invoice Report - Council

11/07/2023

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
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
466831/6	Sawzall Blades/UTILITY	Open		09/25/2023	11/10/2023	09/25/2023			104.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sawzall Blades/UTILITY		1.0000	EA	104.9500	104.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							104.95	
				Invoice Items	1				
466921/6	Spray Foam (3)/UTILITY	Open		09/26/2023	11/10/2023	09/26/2023			22.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spray Foam (3)/UTILITY		1.0000	EA	22.7700	22.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							22.77	
				Invoice Items	1				
467157/6	Bulbs - MAINT	Open		10/02/2023	11/10/2023	10/02/2023			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.98	
				Invoice Items	1				
K67178/6	Trip lever - MAINT	Open		10/02/2023	11/10/2023	10/02/2023			17.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trip lever - MAINT		1.0000	EA	17.1800	17.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.18	
				Invoice Items	1				
467317/6	Penetrating Oil/UTILITY	Open		10/05/2023	11/10/2023	10/05/2023			9.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Penetrating Oil/UTILITY		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							9.11	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

11/07/2023

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
467452/6	Spray Foam(2)/UTILITY	Open		10/09/2023	11/10/2023	10/09/2023			20.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spray Foam (2)/UTILITY		1.0000	EA	20.8800	20.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							20.88	
				Invoice Items	1				
467707/6	WW Misc. Supplies	Open		10/13/2023	11/10/2023	10/13/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			7.59	
				Invoice Items	1				
467715/6	tarp for extrication demo/FD	Open		10/13/2023	11/01/2023	10/13/2023			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - tarp for extrication demo/FD		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							59.99	
				Invoice Items	1				
467741/6	Building supplies - Dropcloth, tape, roller cover - PD	Open		10/15/2023	11/10/2023	10/15/2023			17.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Building supplies - Dropcloth, tape, roller cover - PD		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							17.64	
				Invoice Items	1				
467777/6	auto thread locker/FD	Open		10/16/2023	11/01/2023	10/16/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - auto thread locker/FD		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9.59	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

11/07/2023

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
467824/6	Fan - MAINT	Open		10/17/2023	11/10/2023	10/17/2023			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fan - MAINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.99	
				Invoice Items	1				
467867/6	WW Misc. Supplies	Open		10/17/2023	11/10/2023	10/17/2023			43.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			43.96	
				Invoice Items	1				
467897/6	WW Misc. Supplies	Open		10/18/2023	11/10/2023	10/18/2023			45.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	45.5700	45.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			45.57	
				Invoice Items	1				
467994/6	Plastic Toolbox for #131/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			68.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Plastic Toolbox for #131/UTILITY		1.0000	EA	68.1500	68.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							68.15	
				Invoice Items	1				
468025/6	Filter - MAINT	Open		10/20/2023	11/10/2023	10/20/2023			22.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filter - MAINT		1.0000	EA	22.5600	22.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.56	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

11/07/2023

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
468167/6	WW Misc. Supplies	Open		10/24/2023	11/10/2023	10/24/2023			51.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			51.98	
	Invoice Items			1					
468218/6	1" Galv Fitting/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1" Galv Fitting/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							4.99	
	Invoice Items			1					
468238/6	WW Misc. Supplies	Open		10/25/2023	11/10/2023	10/25/2023			16.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	16.1800	16.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			16.18	
	Invoice Items			1					
468461/6	Epoxy for fixing lid - FD	Open		10/30/2023	11/10/2023	10/30/2023			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Epoxy for fixing lid - FD		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9.59	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	19		\$606.65

Vendor 3492 - ACTIVE NETWORK



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000143109	Active Net fee's from June 2020 - REC	Open		10/25/2023	11/10/2023	10/25/2023			416.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Software Maintenance - Active Net fee's from June 2020 - REC		1.0000	EA	416.2100	416.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3113 (Playground & Recreation Fund-Recreation Programs-Recreation software fees)							416.21	
	Invoice Items			1					
1000143725	ActiveNet Fee's Jan 2021 - REC	Open		10/25/2023	11/10/2023	10/25/2023			663.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Software Maintenance - ActiveNet Fee's Jan 2021 - REC		1.0000	EA	663.0900	663.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3113 (Playground & Recreation Fund-Recreation Programs-Recreation software fees)							663.09	
	Invoice Items			1					
Vendor 3492 - ACTIVE NETWORK Totals						Invoices	2		\$1,079.30
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
591892	October 2023 Premium / EBHR	Open		10/12/2023	11/10/2023	10/12/2023			2,203.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - October 2023 Premium / EBHR		1.0000	EA	2,203.0400	2,203.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,203.04	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,203.04
Vendor 4703 - AI TECH HOLDINGS INC									
1003	Ascent Platinum Beta Program Membership - FD	Open		10/30/2023	11/10/2023	10/30/2023			12,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Ascent Platinum Beta Program Membership - FD		1.0000	EA	12,000.0000	12,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							12,000.00	
	Invoice Items			1					
Vendor 4703 - AI TECH HOLDINGS INC Totals						Invoices	1		\$12,000.00
Vendor 4494 - AIR ONE EQUIPMENT, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197632	Vulcan 180/FD	Open		09/06/2023	11/01/2023	09/06/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - Vulcan 180/FD		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							195.00	
				Invoice Items	1				
198891	Gear clean & PPE wash/FD	Open		10/11/2023	11/01/2023	10/11/2023			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gear clean & PPE wash/FD		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							156.00	
				Invoice Items	1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									2
									\$351.00
Vendor 1029 - ALTORFER INC									
W0010059040	No Reverse on Loader-Replace Solenoid/STREET	Open		09/21/2023	11/10/2023	09/21/2023			1,046.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - No Reverse on Loader-Replace Solenoid/STREET		1.0000	EA	1,046.3600	1,046.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			1,046.36	
				Invoice Items	1				
W0010059482	Transmission Solenoid for Loader/STREET	Open		10/16/2023	11/10/2023	10/16/2023			2,951.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Transmission Solenoid for Loader/STREET		1.0000	EA	2,951.8200	2,951.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			2,951.82	
				Invoice Items	1				
Vendor 1029 - ALTORFER INC Totals									2
									\$3,998.18
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PW4-J4M3-HCDL	Parts for microphone in council chambers - ADMIN	Open		10/07/2023	11/10/2023	10/07/2023			29.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Parts for microphone in council chambers - ADMIN		1.0000	EA	29.9300	29.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							29.93	
				Invoice Items	1				
17YD-NXQH-3X1K	Outlet testers - B&D	Open		10/10/2023	11/10/2023	10/10/2023			68.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Outlet testers - B&D		1.0000	EA	68.9300	68.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							68.93	
				Invoice Items	1				
14KN-QY36-3RHY	Microphone for council chambers - ADMIN	Open		10/12/2023	11/10/2023	10/12/2023			28.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Microphone for council chambers - ADMIN		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							28.98	
				Invoice Items	1				
1H43-H1HV-CNLN	Coffee supplies for breakroom - ADMIN	Open		10/22/2023	11/10/2023	10/22/2023			138.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Coffee supplies for breakroom - ADMIN		1.0000	EA	138.4500	138.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							138.45	
				Invoice Items	1				
1CHF-C9RT-P6DJ	Back up batteries for Lake cameras - MAINT	Open		10/30/2023	11/10/2023	10/30/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Back up batteries for Lake cameras - MAINT		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CHF-C9RT-P6DJ	Back up batteries for Lake cameras - MAINT	Open		10/30/2023	11/10/2023	10/30/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.98	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC					Totals	Invoices	5		\$306.27
Vendor 3248 - AMEREN ILLINOIS									
06690-26208	Utility repair - STREET	Open		10/10/2023	11/10/2023	10/10/2023			2,041.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Utility repair - STREET		1.0000	EA	2,041.0800	2,041.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							2,041.08	
	Invoice Items			1					
1809067021 10/23	9th Route 16 TFLT/MFT	Open		10/13/2023	11/10/2023	10/13/2023			95.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	95.0900	95.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			95.09	
	Invoice Items			1					
2271032061 10/23	4th Route 16 TFLT/MFT	Open		10/13/2023	11/10/2023	10/13/2023			84.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	84.1100	84.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			84.11	
	Invoice Items			1					
2803068086 10/23	E St Route 16 TFLT/MFT	Open		10/13/2023	11/10/2023	10/13/2023			69.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	69.7900	69.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			69.79	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 10/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/13/2023	11/10/2023	10/13/2023			68.54
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 68.5400	<i>Total Amount</i> 68.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 68.54							
	<i>Invoice Items</i> 1								
6625147011 10/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/13/2023	11/10/2023	10/13/2023			61.16
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61.1600	<i>Total Amount</i> 61.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 61.16							
	<i>Invoice Items</i> 1								
6639027017 10/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/13/2023	11/10/2023	10/13/2023			71.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.9900	<i>Total Amount</i> 71.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 71.99							
	<i>Invoice Items</i> 1								
0109143034 10/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/17/2023	11/10/2023	10/17/2023			88.77
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 88.7700	<i>Total Amount</i> 88.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 88.77							
	<i>Invoice Items</i> 1								
2689143015 10/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/18/2023	11/10/2023	10/18/2023			100.79
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 100.7900	<i>Total Amount</i> 100.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> PK 1018 (LOXA RESTAREA)	<i>Amount</i> 100.79							
	<i>Invoice Items</i> 1								



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4135008413 10/23	2600 McKinley Ave/WTP	Open		10/20/2023	11/10/2023	10/20/2023			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
			Invoice Items		1				
5950130004 10/23	2924 Community Drive - Linder Concession	Open		10/20/2023	11/10/2023	10/20/2023			55.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	55.4100	55.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1012 (LINDER SPORTS COMPLEX)			55.41	
			Invoice Items		1				
3873005011 10/23	1615 Lincoln Ave- civil defense siren/FD	Open		10/23/2023	11/10/2023	10/23/2023			21.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	21.6100	21.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							21.61	
			Invoice Items		1				
0363094090 10/23	Reynolds Rt 16/MFT	Open		11/02/2023	11/10/2023	11/02/2023			70.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	70.7600	70.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			70.76	
			Invoice Items		1				
			Vendor	3248 - AMEREN ILLINOIS	Totals	Invoices	13		\$2,839.36
Vendor 4519 - ANGIES'S LI'L BAKERY									
023459	Cupcakes and cookies for Debbie's retirement party - ADMIN	Open		10/27/2023	11/10/2023	10/27/2023			280.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Cupcakes and cookies for Debbie's retirement party - ADMIN		1.0000	EA	280.7200	280.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
023459	Cupcakes and cookies for Debbie's retirement party - ADMIN	Open		10/27/2023	11/10/2023	10/27/2023			280.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						280.72		
	Invoice Items	1							
Vendor 4519 - ANGIES'S LI'L BAKERY Totals					Invoices	1			\$280.72
Vendor 4623 - ARNDT MUNICIPAL SERVICES INC 251	Executive Coaching Aug, Sept, Oct 2023	Open		10/31/2023	11/10/2023	10/31/2023			4,571.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Executive Coaching Aug, Sept, Oct 2023	1.0000	EA	4,571.4300	4,571.43				
	G/L Account				Project		Amount		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)						4,571.43		
	Invoice Items	1							
Vendor 4623 - ARNDT MUNICIPAL SERVICES INC Totals					Invoices	1			\$4,571.43
Vendor 3679 - BADGER METER, INC. 80139967	September 2023 Service/WATER DEPARTMENT	Open		09/28/2023	11/10/2023	09/28/2023			1,151.25
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 - September 2023 Service/WATER DEPARTMENT	1.0000	EA	1,151.2500	1,151.25				
	G/L Account				Project		Amount		
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)						1,151.25		
	Invoice Items	1							
Vendor 3679 - BADGER METER, INC. Totals					Invoices	2			\$1,639.40
Vendor 2716 - BANK OF AMERICA Commercial Card									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SAMS 09/07	ASC snacks - REC / dr	Open		09/07/2023	11/10/2023	09/07/2023			252.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - ASC snacks - REC / dr		1.0000	EA	252.9200	252.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			252.92	
	Invoice Items			1					
AMZN 9/08	Supplies for Flag Football - REC / HD	Open		09/08/2023	11/10/2023	09/08/2023			147.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for Flag Football - REC / HD		1.0000	EA	147.7400	147.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			147.74	
	Invoice Items			1					
FC Central 9/08	U12 Brimner EIFC tournament fees - REC / hd	Open		09/08/2023	11/10/2023	09/08/2023			675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1460 (Soccer, Travel)			675.00	
	Invoice Items			1					
NET 09/11	2 nets for Soccer - REC / DR	Open		09/11/2023	11/10/2023	09/11/2023			328.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - 2 nets for Soccer - REC / DR		1.0000	EA	328.3800	328.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			328.38	
	Invoice Items			1					
NET W 09/11	Soccer nets - REC / DR	Open		09/11/2023	11/10/2023	09/11/2023			874.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Soccer nets - REC / DR		1.0000	EA	874.9600	874.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			437.48	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NET W 09/11	Soccer nets - REC / DR	Open		09/11/2023	11/10/2023	09/11/2023			874.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1460 (Soccer, Travel)			437.48	
			Invoice Items	1					
InterFee 09/12	International fee for credit card - REC / DR	Open		09/12/2023	11/10/2023	09/12/2023			3.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - International fee for credit card - REC / DR		1.0000	EA	3.2800	3.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1340 (Academy Rec Soccer)			3.28	
			Invoice Items	1					
InterFee 9/12/23	International fee for credit card - REC / DR	Open		09/12/2023	11/10/2023	09/12/2023			8.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - International fee for credit card - REC / DR		1.0000	EA	8.7500	8.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1340 (Academy Rec Soccer)			8.75	
			Invoice Items	1					
Illinois 9/13	High School Girls - EIFC tournament fees - REC / hd	Open		09/13/2023	11/10/2023	09/13/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)				REC 1002 1460 (Soccer, Travel)			420.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 09/14	Soccer ball bags for Acd. Soccer - REC / HD	Open		09/14/2023	11/10/2023	09/14/2023			115.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other supplies - Soccer ball bags for Acd. Soccer - REC / HD	1.0000	EA	115.8000	115.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1002 1340 (Academy Rec Soccer)			115.80		
	Invoice Items			1					
NRPA 9/14	CPRD renewal for Director - REC / dr	Open		09/14/2023	11/10/2023	09/14/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education & training expense - CPRD renewal for Director - REC / dr	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)						70.00		
	Invoice Items			1					
RENT 9/14	Refund for trial membership - REC / DR	Open		09/14/2023	11/10/2023	09/14/2023			(75.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Affiliate expense- reimbursed - Refund for trial membership - REC / DR	1.0000	EA	(75.0000)	(75.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						(75.00)		
	Invoice Items			1					
RENTFUN 9/14	Refund for trial membership - REC / DR	Open		09/14/2023	11/10/2023	09/14/2023			(50.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Affiliate expense- reimbursed - Refund for trial membership - REC / DR	1.0000	EA	(50.0000)	(50.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						(50.00)		
	Invoice Items			1					



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Illinois as 9/15	IPRA Registration for Director - REC / DR	Open		09/15/2023	11/10/2023	09/15/2023			395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA Registration for Director - REC / DR		1.0000	EA	395.0000	395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							395.00	
				Invoice Items	1				
ACE 9/16	Zip ties for Linder - MAINT / DR	Open		09/16/2023	11/10/2023	09/16/2023			28.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Zip ties for Linder - MAINT / DR		1.0000	EA	28.0700	28.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.07	
				Invoice Items	1				
Athletic 09/19	Credit for switching out brands of flags - REC / HD	Open		09/19/2023	11/10/2023	09/19/2023			(15.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Credit for switching out brands of flags - REC / HD		1.0000	EA	(15.0000)	(15.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			(15.00)	
				Invoice Items	1				
Athletic 9/19	Supplies for Flag Football - REC / HD	Open		09/19/2023	11/10/2023	09/19/2023			104.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for Flag Football - REC / HD		1.0000	EA	104.9700	104.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			104.97	
				Invoice Items	1				



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Amazon 09/20/23	Mower blade sharpener - MAINT / CJA	Open		09/20/2023	11/10/2023	09/20/2023			239.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Mower blade sharpener - MAINT / CJA		1.0000	EA	239.9900	239.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							239.99	
	Invoice Items			1					
AMZN 09/20/23	Boots for CJ - MAINT / CJA	Open		09/20/2023	11/10/2023	09/20/2023			61.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Boots for CJ - MAINT / CJA		1.0000	EA	61.7100	61.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							61.71	
	Invoice Items			1					
AMZN MK 09/20	Replacement wheels for lawn sweeper - MAINT / CJA	Open		09/20/2023	11/10/2023	09/20/2023			68.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replacement wheels for lawn sweeper - MAINT / CJA		1.0000	EA	68.0900	68.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							68.09	
	Invoice Items			1					
Am, Ther 9/21	Online CEU's for Director - REC / DR	Open		09/21/2023	11/10/2023	09/21/2023			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Online CEU's for Director - REC / DR		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							99.00	
	Invoice Items			1					



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DHL 9/21	DHL fee for soccer nets - REC / dr	Open		09/21/2023	11/10/2023	09/21/2023			90.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - DHL fee for soccer nets - REC / dr		1.0000	EA	90.6200	90.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							90.62	
	Invoice Items			1					
Illinois 9/22	Fee for IPRA Conference - REC	Open		09/22/2023	11/10/2023	09/22/2023			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Fee for IPRA Conference - REC		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							310.00	
	Invoice Items			1					
AMZN 09/23	Work boots for Brayden - MAINT / CJA	Open		09/23/2023	11/10/2023	09/23/2023			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Work boots for Brayden - MAINT / CJA		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							69.99	
	Invoice Items			1					
Walmart 09/23/23	Food for Linder Concession - REC / DR	Open		09/23/2023	11/10/2023	09/23/2023			52.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Food for Linder Concession - REC / DR		1.0000	EA	52.4500	52.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							52.45	
	Invoice Items			1					



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Crown 9/26	Medals for Pre-Acd. Soccer - REC / HD	Open		09/26/2023	11/10/2023	09/26/2023			258.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Medals for Pre-Acd. Soccer - REC / HD		1.0000	EA	258.2700	258.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)			258.27	
	Invoice Items			1					
Walmart 9/26	Food for Linder Concession - REC / DR	Open		09/26/2023	11/10/2023	09/26/2023			13.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Food for Linder Concession - REC / DR		1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							13.96	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Canva for office use on flyers and ads - REC / DR		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							119.99	
	Invoice Items			1					
IL. Youth 9/27	EIFC tournament fees - REC / hd	Open		09/27/2023	11/10/2023	09/27/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1460 (Soccer, Travel)			300.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 9/29	Color paper for school flyers - REC / DR	Open		09/29/2023	11/10/2023	09/29/2023			74.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Color paper for school flyers - REC / DR		1.0000	EA	74.4800	74.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3125 (Winter Break Camp)			12.41	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			12.41	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1260 (Football- Flag)			24.83	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			24.83	
	Invoice Items			1					
AMZN 10/01	Color paper for school flyers - REC / DR	Open		10/01/2023	11/10/2023	10/01/2023			44.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Color paper for school flyers - REC / DR		1.0000	EA	44.9700	44.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5420 (Concerts in the Park)			44.97	
	Invoice Items			1					
ALDI 10/02	Snacks for ASC - REC / bh	Open		10/02/2023	11/10/2023	10/02/2023			397.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Snacks for ASC - REC / bh		1.0000	EA	397.3800	397.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			397.38	
	Invoice Items			1					
Domino's 10/02	Pizza for Linder Concession - REC / DR	Open		10/02/2023	11/10/2023	10/02/2023			69.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Pizza for Linder Concession - REC / DR		1.0000	EA	69.1400	69.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							69.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Gold 10/03	Food restock for Linder - REC / DR	Open		10/03/2023	11/10/2023	10/03/2023			464.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Food restock for Linder - REC / DR		1.0000	EA	464.7300	464.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							464.73	
	<i>Invoice Items</i>			1					
IL. Assoc 10/03	IPRA Conference Fee - REC / hd	Open		10/03/2023	11/10/2023	10/03/2023			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA Conference Fee - REC / hd		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							310.00	
	<i>Invoice Items</i>			1					
NATIONAL 10/03	Registration for Main Street IL. Conference - TOUR	Open		10/03/2023	11/10/2023	10/03/2023			179.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Registration for Main Street IL. Conference - TOUR		1.0000	EA	179.0000	179.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3706 (General Fund-Tourism-Education & training expense)							179.00	
	<i>Invoice Items</i>			1					
AMZN 10/04	Tines for Aerator - MAINT / CJA	Open		10/04/2023	11/10/2023	10/04/2023			94.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tines for Aerator - MAINT / CJA		1.0000	EA	94.4900	94.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							94.49	
	<i>Invoice Items</i>			1					
AMZN 10/04/23	Candy for Linder Concession - REC / DR	Open		10/04/2023	11/10/2023	10/04/2023			30.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Candy for Linder Concession - REC / DR		1.0000	EA	30.9900	30.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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AMZN 10/04/23	Candy for Linder Concession - REC / DR	Open		10/04/2023	11/10/2023	10/04/2023			30.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2118 (Playground & Recreation Fund-Recreation Programs-Concession Supplies)							30.99	
			Invoice Items	1					
IPRA 10/04	IPRA membership - REC / BH	Open		10/04/2023	11/10/2023	10/04/2023			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IPRA membership - REC / BH		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							245.00	
			Invoice Items	1					
NFPA 10/05	Giveaways for Fire Prevention wk at Linder - REC	Open		10/05/2023	11/10/2023	10/05/2023			186.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Giveaways for Fire Prevention wk at Linder - REC		1.0000	EA	186.5600	186.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5430 (Community Indoor Garage Sale)			186.56	
			Invoice Items	1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	39			\$7,065.68
Vendor 1075 - BATTERY SPECIALISTS									
314414	Battery for scoreboard at Linder - REC	Open		10/11/2023	11/10/2023	10/11/2023			23.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Battery for scoreboard at Linder - REC		1.0000	EA	23.9500	23.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			23.95	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
314479	WW Lift Station Repair	Open		10/13/2023	11/10/2023	10/13/2023			69.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	69.9500	69.95				
	G/L Account				Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		69.95		
			Invoice Items		1					
Vendor			1075 - BATTERY SPECIALISTS			Totals		Invoices	2	\$93.90
Vendor	3653 - BERNES, CLANCY AND ASSOCIATES									
Invoice 17	EIU Water Tower Construction	Open		10/20/2023	11/10/2023	10/20/2023			40,561.23	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - EIU Water Tower Construction ENG Inspections/WTP		1.0000	EA	40,561.2300	40,561.23				
	G/L Account				Project			Amount		
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)					PW 21 63 (EIU Water Tower)		40,561.23		
			Invoice Items		1					
Vendor			3653 - BERNES, CLANCY AND ASSOCIATES			Totals		Invoices	2	\$56,725.20
Vendor	4704 - BEST WESTERN PARADISE INN- SAVOY									
13247	Room for Baima 9/10 - 9/11 - FD	Open		09/12/2023	11/10/2023	09/12/2023			90.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Travel expense / lodging, fuel, meals - Room for Baima - FD		1.0000	EA	90.0000	90.00				
	G/L Account				Project			Amount		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							90.00		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13248	Room for Homerding 9/10 - 9/14 - FD	Open		09/15/2023	11/10/2023	09/15/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel expense / lodging, fuel, meals - Room for Homerding - FD	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)						225.00		
	<i>Invoice Items</i>			1					
13256	Room for Homerding 9/17 - 9/21 - FD	Open		09/22/2023	11/10/2023	09/22/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel expense / lodging, fuel, meals - Room for Homerding - FD	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)						225.00		
	<i>Invoice Items</i>			1					
13265	Room for Homerding 9/24 - 9/28 - FD	Open		09/29/2023	11/10/2023	09/29/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel expense / lodging, fuel, meals - Room for Homerding - FD	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)						225.00		
	<i>Invoice Items</i>			1					
13269	Room for Homerding 10/1 - 10/5 - FD	Open		10/06/2023	11/10/2023	10/06/2023			275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel expense / lodging, fuel, meals - Room for Homerding - FD	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)						275.00		
	<i>Invoice Items</i>			1					
13275	Room for Homerding 10/8 - 10/12 - FD	Open		10/13/2023	11/10/2023	10/13/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Travel expense / lodging, fuel, meals - Room for Homerding - FD	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3707 (General Fund-Fire Department-Travel expenses)						225.00		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13289	Room for Homerding 10/15 - 10/19 - FD	Open		10/20/2023	11/10/2023	10/20/2023			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Room for Homerding - FD		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							275.00	
	Invoice Items				1				
13305	Room for Homerding 10/22 - 10/26 - FD	Open		10/27/2023	11/10/2023	10/27/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Room for Homerding - FD		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							225.00	
	Invoice Items				1				
Vendor 4704 - BEST WESTERN PARADISE INN- SAVOY Totals						Invoices	8		\$1,765.00
Vendor 4699 - BIGFOOT CRANE COMPANY USA INC.									
U24-0039	WW Operating Equipment	Open		10/20/2023	11/10/2023	10/20/2023			2,489.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Operating Equipment		1.0000	EA	2,489.4000	2,489.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4399 (Water and Sewer Fund-Waste Water Treatment Plant- Operating equipment)				0000 (0000 - Misc. Equip.)			2,489.40	
	Invoice Items				1				
Vendor 4699 - BIGFOOT CRANE COMPANY USA INC. Totals						Invoices	1		\$2,489.40
Vendor 1089 - BIRKEY'S									
P49514	Bushing & Shim Kit/UTILITY	Open		08/28/2023	11/10/2023	08/28/2023			671.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Bushing & Shim Kit/UTILITY		1.0000	EA	671.5700	671.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				1433 (Excavator - Case CX80C)			671.57	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W35026	Case Skid Steer - Hydraulic Leak under Main Pump - UTILTIY	Open		09/07/2023	11/10/2023	09/07/2023			5,173.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Case Skid Steer - Hydraulic Leak under Main Pump - UTILTIY		1.0000	EA	5,173.8000	5,173.80			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053 (2017 Case TV380 loader)			5,173.80	
			Invoice Items		1				
P50410	Tool Box Replacement on 590/STREET	Open		10/11/2023	11/10/2023	10/11/2023			339.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Tool Box Replacement on 590/STREET		1.0000	EA	339.0000	339.00			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			339.00	
			Invoice Items		1				
			Vendor 1089 - BIRKEY'S Totals			Invoices		3	\$6,184.37
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL									
10/17/23	November 2023 Premium / EBHR	Open		10/17/2023	11/10/2023	10/17/2023			6,615.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - November 2023 Premium / EBHR		1.0000	EA	6,615.5900	6,615.59			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							6,615.59	
			Invoice Items		1				
			Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals			Invoices		1	\$6,615.59
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00316163	Flex & Cobra Nov 2023 / EBHR	Open		10/17/2023	11/10/2023	10/17/2023			216.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Flex & Cobra Nov 2023 / EBHR		1.0000	EA	216.2000	216.20			
	G/L Account				Project			Amount	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							216.20	
			Invoice Items		1				
			Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals			Invoices		1	\$216.20
Vendor 4664 - BUENING IMPLEMENT, INC.									



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32986	Tractor and Sut seeder rental - ENG	Open		09/29/2023	11/10/2023	09/29/2023			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Tractor and Sut seeder rental - ENG		1.0000	EA	2,400.0000	2,400.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			2,400.00	
	Invoice Items			1					
Vendor			4664 - BUENING IMPLEMENT, INC. Totals			Invoices		1	\$2,400.00
Vendor 1979 - BYRDS CLEANERS									
10/08/2023	Gullion, Harley, #159 - PD	Open		10/08/2023	11/10/2023	10/08/2023			246.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Gullion, Harley, #159 - PD		1.0000	EA	246.0000	246.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							246.00	
	Invoice Items			1					
Vendor			1979 - BYRDS CLEANERS Totals			Invoices		1	\$246.00
Vendor 2263 - C & H GRAVEL COMPANY									
32814	Fill Sand (317.70 Tons)/UTILITY	Open		09/23/2023	11/10/2023	09/23/2023			2,541.60
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 - Fill Sand (317.70 Tons)/UTILITY		1.0000	EA	2,541.6000	2,541.60			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			2,541.60	
	Invoice Items			1					
Vendor			2263 - C & H GRAVEL COMPANY Totals			Invoices		1	\$2,541.60
Vendor 1130 - CDW GOVERNMENT INC									
MH87977	Computers - IS	Open		10/03/2023	11/10/2023	10/03/2023			1,463.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Computers - IS		1.0000	EA	1,463.2000	1,463.20			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,463.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MJ47863	Computers - IS	Open		10/04/2023	11/10/2023	10/04/2023			1,870.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Computers - IS		1.0000	EA	1,870.2400	1,870.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,870.24	
				Invoice Items	1				
MK09858	Toner - IS	Open		10/05/2023	11/10/2023	10/05/2023			189.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner - IS		1.0000	EA	189.7500	189.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							189.75	
				Invoice Items	1				
MK57641	Monitor stand - IS	Open		10/06/2023	11/10/2023	10/06/2023			150.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Monitor stand - IS		1.0000	EA	150.7000	150.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							150.70	
				Invoice Items	1				
MP19450	Battery replacement - IS	Open		10/17/2023	11/10/2023	10/17/2023			252.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Battery replacement - IS		1.0000	EA	252.1900	252.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							252.19	
				Invoice Items	1				
MP70819	Toner and keyboards - IS	Open		10/18/2023	11/10/2023	10/18/2023			1,100.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner and keyboards - IS		1.0000	EA	1,100.5100	1,100.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							1,100.51	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals							Invoices	6	\$5,026.59
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0012344	New cylinder & keys for Linder - REC	Open		10/27/2023	11/10/2023	10/27/2023			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building & Improvements - New cylinder & keys for Linder - REC	1.0000	EA	225.0000	225.00				
	G/L Account			Project			Amount		
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)			0000 (0000 - Misc. Equip.)			225.00		
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC				Totals		Invoices	1		\$225.00
Vendor 53	Community Update Breakfast - ADMIN	Open		10/17/2023	11/10/2023	10/17/2023			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Public relations - Community Update Breakfast - ADMIN	1.0000	EA	225.0000	225.00				
	G/L Account			Project			Amount		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						225.00		
	Invoice Items			1					
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE				Totals		Invoices	2		\$2,625.00
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
Summer 23	Dog class payout - REC	Open		10/25/2023	11/10/2023	10/25/2023			1,512.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Dog class payout - REC	1.0000	EA	1,512.0000	1,512.00				
	G/L Account			Project			Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1009 5660 (Canine Good Citizen)			154.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1009 5560 (Dog obedience)			378.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1009 5650 (Advanced Puppy)			378.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Summer 23	Dog class payout - REC	Open		10/25/2023	11/10/2023	10/25/2023			1,512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1009 5610 (Puppy Class)			602.00	
			Invoice Items	1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB				Totals		Invoices	1		\$1,512.00
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION									
Baseball 05/01	F/Y 22-23 Differential baseball - REC	Open		05/01/2023	11/10/2023	05/01/2023			7,035.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program Differential - REC - F/Y 22-23		1.0000	EA	7,035.5400	7,035.54			
	Differential baseball - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)				REC 1002 1020 (Boys Baseball)			7,035.54	
			Invoice Items	1					
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION				Totals		Invoices	1		\$7,035.54
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.									
Softball 05/01	FY 22-23 Differential Softball - REC	Open		05/01/2023	11/10/2023	05/01/2023			3,248.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program Differential - REC - FY 22-23		1.0000	EA	3,248.6200	3,248.62			
	Differential Softball - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)				REC 1002 1480 (Girls Softball)			3,248.62	
			Invoice Items	1					
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.				Totals		Invoices	1		\$3,248.62
Vendor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE									
JFL 05/01	F/Y 22-23 differential JFL - REC	Open		05/01/2023	11/10/2023	05/01/2023			6,175.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program Differential - REC - F/Y 22-23		1.0000	EA	6,175.6700	6,175.67			
	differential JFL - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)				REC 1002 1900 (JFL)			6,175.67	
			Invoice Items	1					
Vendor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE				Totals		Invoices	1		\$6,175.67
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FlagFball 23	Official payroll for Flag Football 2023 - REC	Open		10/17/2023	11/10/2023	10/17/2023			640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Official payroll for Flag Football 2023 - REC		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1260 (Football- Flag)			640.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.					Totals	Invoices	1		\$640.00
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH									
102423	Lunches for Day's Off Club - REC	Open		10/19/2023	11/10/2023	10/19/2023			36.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Lunches for Day's Off Club - REC		1.0000	EA	36.2400	36.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			36.24	
	Invoice Items			1					
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH					Totals	Invoices	2		\$70.90
Vendor 3530 - CHARLESTON SOCCER LEAGUE									
EIFC 05/01/23	F/Y 22-23 Differential for Accl. Soccer - REC	Open		05/01/2023	11/10/2023	05/01/2023			1,470.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program Differential - REC - F/Y 22-23 Differential for Accl. Soccer - REC		1.0000	EA	1,470.5200	1,470.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1340 (Academy Rec Soccer)			1,470.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EIFC 5/01	F/Y 22-23 Differential for Pre Acd. - REC	Open		05/01/2023	11/10/2023	05/01/2023			3,231.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program Differential - REC - F/Y 22-23 Differential for Pre Acd. - REC	1.0000	EA	3,231.8800	3,231.88				
	G/L Account				Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1320 (Pre Academy Soccer)		3,231.88		
	Invoice Items			1					
EIFC Diff 05/01	F/Y 22-23 Differential for EIFC. Soccer - REC	Open		05/01/2023	11/10/2023	05/01/2023			6,395.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program Differential - REC - F/Y 22-23 Differential for EIFC. Soccer - REC	1.0000	EA	6,395.0000	6,395.00				
	G/L Account				Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1460 (Soccer, Travel)		6,395.00		
	Invoice Items			1					
Vendor 3530 - CHARLESTON SOCCER LEAGUE		Totals				Invoices	3		\$11,097.40
Vendor 3490 - CHARLESTON WRESTLING CLUB									
Wrestling 05/01	F/Y 22/23 Differential - REC	Open		05/01/2023	11/10/2023	05/01/2023			3,085.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program Differential - REC - F/Y 22/23 Differential - REC	1.0000	EA	3,085.0000	3,085.00				
	G/L Account				Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1700 (Wrestling Club)		3,085.00		
	Invoice Items			1					
Vendor 3490 - CHARLESTON WRESTLING CLUB		Totals				Invoices	1		\$3,085.00
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC									
6918	Top soil for Loxa Trailhead Landscaping - ENG	Open		10/01/2023	11/10/2023	10/01/2023			4,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Top soil for Loxa Trailhead Landscaping - ENG	1.0000	EA	4,400.0000	4,400.00				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)		4,400.00		
	Invoice Items			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING LLC		Totals				Invoices	1		\$4,400.00
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON									



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CIHGrant 10/27	Grant to support CIH - REC	Open		10/27/2023	11/10/2023	10/27/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tourism Grant/Tourism - Grant to support CIH - REC		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							5,000.00	
	<i>Invoice Items</i>			1					
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals									
							Invoices	1	\$5,000.00
Vendor 4477 - CINTAS									
4170553809	Uniforms - MAINT	Open		10/12/2023	11/10/2023	10/12/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
	<i>Invoice Items</i>			1					
4170553819	Uniforms WWTP	Open		10/12/2023	11/10/2023	10/12/2023			26.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	26.2100	26.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							26.21	
	<i>Invoice Items</i>			1					
4170553860	Uniforms/STREET	Open		10/12/2023	11/10/2023	10/12/2023			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							132.88	
	<i>Invoice Items</i>			1					
4170553912	Uniforms/STREET	Open		10/12/2023	11/10/2023	10/12/2023			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4170553973	Uniforms/UTILITY	Open		10/12/2023	11/10/2023	10/12/2023			178.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	178.9600	178.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							178.96	
	<i>Invoice Items</i>			1					
4170808361	WP Uniforms	Open		10/16/2023	11/10/2023	10/16/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
	<i>Invoice Items</i>			1					
4170808368	Black mats - PD	Open		10/16/2023	11/10/2023	10/16/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>			1					
4171254980	Uniforms WWTP	Open		10/19/2023	11/10/2023	10/19/2023			67.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	67.0600	67.06			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							67.06	
	<i>Invoice Items</i>			1					
4171254981	Uniforms/STREET	Open		10/19/2023	11/10/2023	10/19/2023			28.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	28.3600	28.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.36	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4171255017	Uniforms - MAINT	Open		10/19/2023	11/10/2023	10/19/2023			22.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.90	
				Invoice Items	1				
4171255119	Uniforms/STREET	Open		10/19/2023	11/10/2023	10/19/2023			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							132.88	
				Invoice Items	1				
4171255171	Uniforms/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			136.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	136.4900	136.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.49	
				Invoice Items	1				
4171514194	WP Uniforms	Open		10/23/2023	11/10/2023	10/23/2023			94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							94.52	
				Invoice Items	1				
4171966047	Uniforms WWTP	Open		10/26/2023	11/10/2023	10/26/2023			26.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	26.2100	26.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							26.21	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4171966137	Uniforms/STREET	Open		10/26/2023	11/10/2023	10/26/2023			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							35.24	
	<i>Invoice Items</i>				1				
4171966230	Uniforms/STREET	Open		10/26/2023	11/10/2023	10/26/2023			132.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							132.88	
	<i>Invoice Items</i>				1				
4171966246	Uniforms/UTILITY	Open		10/26/2023	11/10/2023	10/26/2023			238.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	238.4100	238.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							238.41	
	<i>Invoice Items</i>				1				
4172256017	Black mats - PD	Open		10/30/2023	11/10/2023	10/30/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	<i>Invoice Items</i>				1				
4172256173	WP Uniforms	Open		10/30/2023	11/10/2023	10/30/2023			99.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	99.1100	99.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							99.11	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals							Invoices	19	\$1,535.09

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 09/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Water service <i>G/L Account</i> 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 91.4200	09/28/2023 <i>Total Amount</i> 91.42	11/10/2023 <i>Vendor Catalog Part Number</i>	09/28/2023 <i>Contract Number</i>	<i>Amount</i> 91.42	91.42
Invoice Items					1				
3010010001 09/23 <i>P.O. Number</i>	815 Adkins Dr/GAR WS <i>Item Description</i> Water service <i>G/L Account</i> 11-4311-3407 (General Fund-City Garage-Water) 61-4311-3407 (Water and Sewer Fund-City Garage-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 110.7500	09/29/2023 <i>Total Amount</i> 110.75	11/10/2023 <i>Vendor Catalog Part Number</i>	09/29/2023 <i>Contract Number</i>	<i>Amount</i> 55.37 55.38	110.75
Invoice Items					1				
3020045026 09/23 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i> Water service <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	09/29/2023 <i>Total Amount</i> 17.58	11/10/2023 <i>Vendor Catalog Part Number</i>	09/29/2023 <i>Contract Number</i>	<i>Amount</i> 17.58	17.58
Invoice Items					1				
3071470016 09/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	09/29/2023 <i>Total Amount</i> 15.82	11/10/2023 <i>Vendor Catalog Part Number</i>	09/29/2023 <i>Contract Number</i>	<i>Amount</i> 15.82	15.82
Invoice Items					1				
1091010001 10/23 <i>P.O. Number</i>	17540 Lake Charleston - restrooms/MAINT <i>Item Description</i> Water service <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	10/13/2023 <i>Total Amount</i> 15.82	11/10/2023 <i>Vendor Catalog Part Number</i>	10/13/2023 <i>Contract Number</i>	<i>Amount</i> 15.82	15.82
Invoice Items					1				
1030140002 10/23 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Water service <i>G/L Account</i>	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	10/14/2023 <i>Total Amount</i> 17.58	11/10/2023 <i>Vendor Catalog Part Number</i>	10/14/2023 <i>Contract Number</i>	<i>Amount</i>	17.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 10/23	2801 McKinley Ave- House/WTP	Open		10/14/2023	11/10/2023	10/14/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.58	
	Invoice Items			1					
1091020011 10/23	17550 Lake Charleston Loop	Open		10/14/2023	11/10/2023	10/14/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			17.58	
	Invoice Items			1					
1031590033 10/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		10/15/2023	11/10/2023	10/15/2023			29.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	29.8900	29.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1011 (SISTER CITY PARK)			29.89	
	Invoice Items			1					
1031600032 10/23	1600 Woodlawn - Sister City Pavilion	Open		10/16/2023	11/10/2023	10/16/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1011 (SISTER CITY PARK)			17.58	
	Invoice Items			1					
1031640001 10/23	2901 Community Drive	Open		10/16/2023	11/10/2023	10/16/2023			137.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	137.1200	137.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			137.12	
	Invoice Items			1					
1031630001 10/23	2901 Irrigation Community Dr	Open		10/17/2023	11/10/2023	10/17/2023			2,862.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	2,862.8900	2,862.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1012 (LINDER SPORTS COMPLEX)			2,862.89	
	Invoice Items			1					



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1090915019 10/23	6050 Rt130 Woodyard/MAINT	Open		10/17/2023	11/10/2023	10/17/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1013 (WOODYARD PARK)			15.82	
			<i>Invoice Items</i>		1				
1091015002 10/23	17801 Lake Charleston Pavilion/MAINT	Open		10/19/2023	11/10/2023	10/19/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1014 (LAKE CHARLESTON)			15.82	
			<i>Invoice Items</i>		1				
2060160001 10/23	1510 A St - Fire Dept #2/FD	Open		10/20/2023	11/10/2023	10/20/2023			107.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	107.2400	107.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							107.24	
			<i>Invoice Items</i>		1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$3,472.91
Vendor 4405 - CIVIL DESIGN INC									
0022176	Design engineering/MFT	Open		10/24/2023	11/10/2023	10/24/2023			3,957.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Design engineering/MFT		1.0000	EA	3,957.5000	3,957.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 22 12 (Nursery Road Box Culvert)			3,957.50	
			<i>Invoice Items</i>		1				
Vendor 4405 - CIVIL DESIGN INC Totals					Invoices	1			\$3,957.50
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
Sept-Oct 2023	Loxa Road Rest Stop - Acct#0007	Open		10/13/2023	11/10/2023	10/13/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1018 (LOXA RESTAREA)			27.00	
			<i>Invoice Items</i>		1				



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Vendor 4589 - CLEAR WATER SERVICE CORPORATION			Totals	Invoices			1		\$27.00
Vendor 1864 - COGENT - VANDEVANTER									
5576160	WW Lift Station Repair	Open		10/11/2023	11/10/2023	10/11/2023			1,527.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	1,527.4200	1,527.42			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		1,527.42	
			Invoice Items	1					
Vendor 1864 - COGENT - VANDEVANTER			Totals	Invoices			1		\$1,527.42
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7669	September TA services - B&D	Open		10/17/2023	11/10/2023	10/17/2023			87.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - September TA services - B&D		1.0000	EA	87.5000	87.50			
	G/L Account				Project			Amount	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							87.50	
			Invoice Items	1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING			Totals	Invoices			1		\$87.50
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 09/23	RR1 Charleston/WTP	Open		09/30/2023	11/10/2023	09/30/2023			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
			Invoice Items	1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP			Totals	Invoices			1		\$23.50
Vendor 1484000 09/23									
1484000 09/23	RR 3-R3-8 Traffic signal/MFT	Open		09/30/2023	11/10/2023	09/30/2023			57.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	57.4700	57.47			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		57.47	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

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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
1569500 09/23 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		09/30/2023	11/10/2023	09/30/2023			167.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 167.9500	<i>Total Amount</i> 167.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 167.95	
	<i>Project</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)			<i>Invoice Items</i> 1					
2039100 09/23 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		09/30/2023	11/10/2023	09/30/2023			34.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 34.0000	<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	
	<i>Project</i> PK 1013 (WOODYARD PARK)			<i>Invoice Items</i> 1					
2086900 09/23 <i>P.O. Number</i>	NECO electric - MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		09/30/2023	11/10/2023	09/30/2023			234.64
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 234.6400	<i>Total Amount</i> 234.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 234.64	
	<i>Project</i> PK 1001 (NE-CO FIELDS)			<i>Invoice Items</i> 1					
2107500 09/23 <i>P.O. Number</i>	Fishing pier & pavilion/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		09/30/2023	11/10/2023	09/30/2023			41.30
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 41.3000	<i>Total Amount</i> 41.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 41.30	
	<i>Project</i> PK 1014 (LAKE CHARLESTON)			<i>Invoice Items</i> 1					
2224000 09/23 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		09/30/2023	11/10/2023	09/30/2023			51.64
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 51.6400	<i>Total Amount</i> 51.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 51.64	
	<i>Project</i> PK 1014 (LAKE CHARLESTON)			<i>Invoice Items</i> 1					



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2225300 09/23	Rt 16 & Loxa Rd lights/MFT	Open		09/30/2023	11/10/2023	09/30/2023			123.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	123.4900	123.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			123.49	
	Invoice Items			1					
2247700 09/23	LIT Pavilion/MAINT	Open		09/30/2023	11/10/2023	09/30/2023			167.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	167.3700	167.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1014 (LAKE CHARLESTON)			167.37	
	Invoice Items			1					
2294500 09/23	2901 Community Drive	Open		09/30/2023	11/10/2023	09/30/2023			893.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	893.9500	893.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1012 (LINDER SPORTS COMPLEX)			893.95	
	Invoice Items			1					
363200 09/23	Security lights/MFT	Open		09/30/2023	11/10/2023	09/30/2023			1,119.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.27	
	Invoice Items			1					
660400 09/23	2400 Cambridge- Heritage Wood/MAINT	Open		09/30/2023	11/10/2023	09/30/2023			36.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	36.1000	36.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				PK 1009 (HERITAGE WOODS PARK)			36.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 09/23 <i>P.O. Number</i>	Tornado siren/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 92.8700	09/30/2023	11/10/2023 <i>Total Amount</i> 92.87	09/30/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 92.87	92.87
				Invoice Items	1				
808600 09/23 <i>P.O. Number</i>	River pump house/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 161.5100	09/30/2023	11/10/2023 <i>Total Amount</i> 161.51	09/30/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 161.51	161.51
				Invoice Items	1				
997600 09/23 <i>P.O. Number</i>	Sister City Pavilion/MAINT <i>Item Description</i> Electric & Gas service <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 45.9900	09/30/2023	11/10/2023 <i>Total Amount</i> 45.99 <i>Project</i> PK 1011 (SISTER CITY PARK)	09/30/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 45.99	45.99
				Invoice Items	1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP				Totals		Invoices	15		\$3,251.05
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20457301 <i>P.O. Number</i>	WW Lift Station Repair <i>Item Description</i> Lift station repair / WWTP - WW Lift Station Repair <i>G/L Account</i> 61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 373.1400	10/24/2023	11/10/2023 <i>Total Amount</i> 373.14 <i>Project</i> PW 20 107 (WWTP Electric)	10/24/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 373.14	373.14
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC				Totals		Invoices	1		\$373.14
Vendor 1211 - CONNOR CO CORPORATE OFFICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010643996.001	Sewer Lateral Materials 210 13th Street-No adjacent SanS/UTILITY	Open		10/12/2023	11/10/2023	10/12/2023			704.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sewer Lateral Materials 210 13th Street-No adjacent SanS/UTILITY		1.0000	EA	704.8000	704.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							704.80	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	1		\$704.80
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 10/23	Monthly internet and telephone allocation	Open		10/11/2023	11/10/2023	10/11/2023			183.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Monthly internet and telephone allocation		1.0000	EA	183.9600	183.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							61.04	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.94	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
				Invoice Items	1				
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	1		\$183.96
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0048418	WP Building & Grounds - Misc	Open		10/10/2023	11/10/2023	10/10/2023			1,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	spray herbicide - WP Building & Grounds - Misc		1.0000	EA	1,635.0000	1,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,635.00	
				Invoice Items	1				
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$1,635.00
Vendor 3286 - DAN CORRIE									



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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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Right of Way Acquisition - Douglas St ROW 1719 Douglas ST- MFT	1.0000	EA	697.0000	697.00				
	G/L Account			Project			Amount		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)			697.00		
	Invoice Items			1					
	Vendor		3286 - DAN CORRIE Totals			Invoices		1	\$697.00
Vendor 1023	1222 - CORRIE APPRAISAL & CONSULTING, INC.								
	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	Total Amount	Vendor Catalog Part Number	Contract Number		
	Community Development Projects - Appraisal at 511 N 6th St - Surplus sale property	1.0000	EA	400.0000	400.00				
	G/L Account			Project			Amount		
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)			COMMUNITY (Community Development)			400.00		
	Invoice Items			1					
	Vendor		1222 - CORRIE APPRAISAL & CONSULTING, INC. Totals			Invoices		1	\$400.00
Vendor 738144	3129 - CORRPRO COMPANIES, INC.								
	WP Inspection Service - Annual Towers	Open		09/30/2023	11/10/2023	09/30/2023			1,735.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Inspection - WP Inspection Service - Annual Towers	1.0000	EA	1,735.0000	1,735.00				
	G/L Account			Project			Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)			0000 (0000 - Misc. Equip.)			1,735.00		
	Invoice Items			1					
	Vendor		3129 - CORRPRO COMPANIES, INC. Totals			Invoices		1	\$1,735.00
Vendor 0240738-001	1224 - COUNTY OFFICE PRODUCTS INC								
	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	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Pens-White Out-Paper/WATER DEPARTMENT	1.0000	EA	133.5600	133.56				
	G/L Account			Project			Amount		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)						133.56		
	Invoice Items			1					



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0240871-001	Tape - MAINT	Open		10/23/2023	11/10/2023	10/23/2023			4.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Tape - MAINT		1.0000	EA	4.7600	4.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							4.76	
				Invoice Items	1				
0240910-001	Copy paper, tape, calendars - PD	Open		10/24/2023	11/10/2023	10/24/2023			135.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Copy paper, tape, calendars - PD		1.0000	EA	135.7900	135.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							135.79	
				Invoice Items	1				
0240962-001	WP Office Equipment & Furniture	Open		10/26/2023	11/10/2023	10/26/2023			209.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chair/wtp - WP Office Equipment & Furniture		1.0000	EA	209.0000	209.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)							209.00	
				Invoice Items	1				
0240967-001	Small binder clips, push pins, small rubber bands - ADMIN	Open		10/26/2023	11/10/2023	10/26/2023			14.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Small binder clips, push pins, small rubber bands - ADMIN		1.0000	EA	14.3500	14.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							14.35	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	5			\$497.46
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
538761	Spark Plugs/UTILITY	Open		10/16/2023	11/10/2023	10/16/2023			97.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spark Plugs/UTILITY		1.0000	EA	97.9300	97.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			97.93	
				Invoice Items	1				



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Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals									
Invoices							1		\$97.93
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC.									
S23CO476	AC repair @ City Hall - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			888.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - AC repair @ City Hall - MAINT		1.0000	EA	888.4700	888.47			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							888.47	
	Invoice Items			1					
Vendor 3997 - DHM - DAVIS-HOUK MECHANICAL, INC. Totals									
Invoices							1		\$888.47
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
141451	spring/FD	Open		10/24/2023	11/01/2023	10/24/2023			333.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - spring/FD		1.0000	EA	333.7800	333.78			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3341 (3341 2016 3 X 13 Chevy Ambulance)		333.78	
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals									
Invoices							1		\$333.78
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
970427	Broker fee	Open		10/18/2023	11/10/2023	10/18/2023			25,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Liability & Auto Insurance Premium - Broker fee		1.0000	EA	25,000.0000	25,000.00			
	G/L Account				Project			Amount	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							18,750.00	
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)							6,250.00	
	Invoice Items			1					
Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals									
Invoices							1		\$25,000.00
Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS									
7150	Advertising outdoor rec. Lake Char. in Terrain Magazine - TOUR	Open		10/16/2023	11/10/2023	10/16/2023			297.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising Expense - Advertising outdoor rec. Lake Char. in Terrain Magazine - TOUR		1.0000	EA	297.5000	297.50			
	G/L Account				Project			Amount	
	11-4099-3209 (General Fund-Tourism-Advertising)							297.50	
	Invoice Items			1					



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Vendor 4659 - DISCOVER DOWNSTATE ILLINOIS Totals									
Invoices							1		\$297.50
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC									
M40375-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 Part Number	Contract Number		
	1/4 page full color ad/tourism - 2012 (new) Bucket Truck Inspection/STREET	1.0000	EA	615.0000	615.00				
	G/L Account				Project				Amount
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)				3855 (2012 Ford Bucket Truck #45)				615.00
Invoice Items				1					
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT,INC Totals									
Invoices							1		\$615.00
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC									
DK-SINVP103461	WP Equipment Expense - Process Plumbing	Open		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 Part Number	Contract Number		
	Flow Meter & Sensor/WTP - WP Equipment Expense - Process Plumbing	1.0000	EA	2,743.0000	2,743.00				
	G/L Account				Project				Amount
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)				2,743.00
Invoice Items				1					
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC Totals									
Invoices							1		\$2,743.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E058677	WW Misc. Supplies	Open		10/13/2023	11/10/2023	10/13/2023			106.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	106.5000	106.50				
	G/L Account				Project				Amount
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)				106.50
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 - Sig Shop Ballast/STREET	1.0000	EA	129.6000	129.60				
	G/L Account				Project				Amount
	11-4310-2699 (General Fund-Street Department-Other building materials)								129.60
Invoice Items				1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E058748	WW Misc. Supplies	Open			10/26/2023	11/10/2023	10/26/2023			61.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	61.5300	61.53				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			61.53		
			Invoice Items		1					
Vendor			1287 - EASTERN ELECTRIC SUPPLY CO Totals			Invoices		3		\$297.63
Vendor 4701 - ECHO RESPONSE EMS LLC										
2022-2023	Refunding echo - payments we collected	Open			10/31/2023	11/10/2023	10/31/2023			12,338.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund - Ambulance Overpayment - Refunding echo - payments we collected		1.0000	EA	12,338.1300	12,338.13				
	G/L Account				Project			Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)							12,338.13		
			Invoice Items		1					
Vendor			4701 - ECHO RESPONSE EMS LLC Totals			Invoices		1		\$12,338.13
Vendor 3643 - EUBANK ENTERPRISE										
7767	WW Lift Station Repair	Open			10/17/2023	11/10/2023	10/17/2023			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	160.0000	160.00				
	G/L Account				Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			160.00		
			Invoice Items		1					
7775			WW Lift Station Repair		Open	10/30/2023	11/10/2023	10/30/2023		160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	160.0000	160.00				
	G/L Account				Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			160.00		
			Invoice Items		1					
Vendor			3643 - EUBANK ENTERPRISE Totals			Invoices		2		\$320.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1447	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		10/31/2023	11/10/2023	10/31/2023			4,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	4,120.0000	4,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							2,050.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							1,370.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			700.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals									Invoices 1 \$4,120.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT165899	5/8" Hammer Drill Bit/STREET	Open		10/16/2023	11/10/2023	10/16/2023			143.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5/8" Hammer Drill Bit/STREET		1.0000	EA	143.3400	143.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							143.34	
	Invoice Items			1					
ILMAT165922	Grinding Discs/GARAGE/MECHANIC	Open		10/17/2023	11/10/2023	10/17/2023			59.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grinding Discs/GARAGE/MECHANIC		1.0000	EA	59.5800	59.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			59.58	
	Invoice Items			1					
ILMAT165938	SS Clamps for Christmas Decorations/STREET	Open		10/19/2023	11/10/2023	10/19/2023			1,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - SS Clamps for Christmas Decorations/STREET		1.0000	EA	1,050.0000	1,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,050.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT165956	Bolts and nuts - MAINT	Open			10/19/2023	11/10/2023	10/19/2023			12.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Bolts and nuts - MAINT		1.0000	EA	12.4600	12.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.46		
				Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY			Totals				Invoices	4		\$1,265.38
Vendor 4647 - FLOCK SAFETY										
2023-R-119	Flock Safety Agreement - 1st payment of 5	Open			10/17/2023	11/10/2023	10/17/2023			27,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other business services - Flock Safety Agreement - 1st payment of 5		1.0000	EA	27,500.0000	27,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-3199 (General Fund-Police Department-Business services)							27,500.00		
				Invoice Items	1					
Vendor 4647 - FLOCK SAFETY			Totals				Invoices	1		\$27,500.00
Vendor 1352 - FRATERNAL ORDER OF POLICE										
2023-00000949	FOP Dues - Police Dues	Open			10/27/2023	10/27/2023	10/27/2023			765.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/27/2023 Deduction Police Dues		1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)							765.00		
				Invoice Items	1					
Vendor 1352 - FRATERNAL ORDER OF POLICE			Totals				Invoices	2		\$348.00
Vendor 3378 - GARDNER DENVER, NASH INC.										
2023-00000957	Shute FOP Dues Reimbursement	Open			10/27/2023	10/27/2023	10/27/2023			(417.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - Shute FOP Dues Reimbursement		1.0000	EA	(417.0000)	(417.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)							(417.00)		
				Invoice Items	1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
902407082	WW Annual Blower Maintenance	Open		09/15/2023	11/10/2023	09/15/2023			9,398.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Annual maintenance - WW Annual Blower Maintenance		1.0000	EA	9,398.5200	9,398.52			
	G/L Account				Project			Amount	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			9,398.52	
Invoice Items				1					
Vendor 3378 - GARDNER DENVER, NASH INC. Totals				Invoices		1	\$9,398.52		
Vendor 2754 - GOEDECKE COMPANY									
872665.1	Sidewalk cleaner for goose excrement - ENG	Open		08/29/2023	11/10/2023	08/29/2023			52.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Sidewalk cleaner for goose excrement - ENG		1.0000	EA	52.0000	52.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			52.00	
Invoice Items				1					
Vendor 2754 - GOEDECKE COMPANY Totals				Invoices		2	\$6,850.00		
Vendor 1874 - GRAINGER									
9862170975	WW Misc. Supplies	Open		10/05/2023	11/10/2023	10/05/2023			353.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	353.9600	353.96			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			353.96	
Invoice Items				1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9880694626	WW Misc. Supplies	Open			10/23/2023	11/10/2023	10/23/2023			24.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	24.3600	24.36				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		24.36		
			Invoice Items		1					
Vendor 1874 - GRAINGER			Totals				Invoices	2		\$378.32
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC										
41034	Potty @ VFW - MAINT	Open			10/17/2023	11/10/2023	10/17/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Potty @ VFW - MAINT		1.0000	EA	132.0000	132.00				
	G/L Account				Project			Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							132.00		
			Invoice Items		1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING INC			Totals				Invoices	1		\$132.00
Vendor 4278 - HIGGS WELDING LLC										
73594	Street Department Salt Spreader - Open STREET				10/20/2023	11/10/2023	10/20/2023			26,555.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - Street Department Salt Spreader - STREET		1.0000	EA	26,555.9000	26,555.90				
	G/L Account				Project			Amount		
	11-4310-4399 (General Fund-Street Department-Operating equipment)					PW 23 58 (Salt Spreader)		26,555.90		
			Invoice Items		1					
Vendor 4278 - HIGGS WELDING LLC			Totals				Invoices	1		\$26,555.90
Vendor 1955 - HOME DEPOT CREDIT SERVICES										
101323	WW Misc. Supplies	Open			10/13/2023	11/10/2023	10/13/2023			35.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.6400	35.64				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		35.64		
			Invoice Items		1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES			Totals				Invoices	1		\$35.64
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88570	Professional Development Webinar - B&D	Open		10/17/2023	11/10/2023	10/17/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Professional Development Webinar - B&D		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							35.00	
				Invoice Items	1				
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	1		\$35.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2407689	Comm charges/PD	Open		10/16/2023	11/10/2023	10/16/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
				Invoice Items	1				
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
04/30/2023	Sex offender registration - PD	Open		05/01/2023	11/10/2023	05/01/2023			936.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Sex offender registration - PD		1.0000	EA	936.0000	936.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							936.00	
				Invoice Items	1				
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	1		\$936.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
1001	Tabatha's notary - CLERK	Open		10/20/2023	11/10/2023	10/20/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Tabatha's notary - CLERK		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							15.00	
				Invoice Items	1				
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$15.00
Vendor 3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2023	Sex offender registration - PD	Open		05/01/2023	11/10/2023	05/01/2023			936.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Sex offender registration - PD		1.0000	EA	936.0000	936.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							936.00	
	<i>Invoice Items</i>			1					
Vendor 3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND					Totals	Invoices	1		\$936.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
0001421764	Welding	Open		10/19/2023	11/10/2023	10/19/2023			138.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Wire/GARAGE/MECHANIC		1.0000	EA	138.8100	138.81			
	1/4 page full color ad/tourism - Welding								
	Wire/GARAGE/MECHANIC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			138.81	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY					Totals	Invoices	1		\$138.81
Vendor 4092 - IMAGETREND, INC.									
PS-INV103610	Billing bridge recurring monthly fee/FD	Open		09/30/2023	11/01/2023	09/30/2023			843.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing bridge recurring monthly fee/FD		1.0000	EA	843.5000	843.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							843.50	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC.					Totals	Invoices	2		\$2,681.00
Vendor 1460 - IMCO UTILITY SUPPLY CO									
PS-INV103935	Annual Fee - FD	Open		10/31/2023	11/10/2023	10/31/2023			1,837.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual Fee - FD		1.0000	EA	1,837.5000	1,837.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,837.50	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

11/07/2023

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
1129103-00	6" TPS Line Stop/UTILITY	Open		10/23/2023	11/10/2023	10/23/2023			1,696.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 6" TPS Line Stop/UTILITY		1.0000	EA	1,696.3200	1,696.32			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,696.32	
	Invoice Items			1					
1129557-00	6" DI PIpe, 6" G.V. & 6" Anchor Couplings/UTILITY	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 Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 6" DI Pipe, 6" G.V. & 6" Anchor Couplings/UTILITY		1.0000	EA	3,244.0000	3,244.00			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			3,244.00	
	Invoice Items			1					
1129557-01	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	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 12" TPS Line-Stop/UTILITY		1.0000	EA	2,522.8300	2,522.83			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			2,522.83	
	Invoice Items			1					
Vendor 1460 - IMCO UTILITY SUPPLY CO		Totals				Invoices	3		\$7,463.15
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV426657	WP Misc Supplies - Pipe, Fittings, etc	Open		10/27/2023	11/10/2023	10/27/2023			209.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	209.1300	209.13			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							209.13	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION		Totals				Invoices	1		\$209.13
Vendor 1475 - INTL UNION OF OPERATING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000952	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		10/27/2023	10/27/2023	10/27/2023			337.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	120.0000	120.00				
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)						40.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)						80.00		
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	217.8400	217.84				
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)						98.71		
	61-2029 (Water and Sewer Fund-OE dues withholding)						119.13		
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING				Totals		Invoices	1		\$337.84
Vendor 2344 - IPS INC.									
IPS 10/30/23	Phase 2 waterslide Resurfacing - POOL	Open		10/30/2023	11/10/2023	10/30/2023			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other capital expense - Phase 2 waterslide Resurfacing - POOL	1.0000	EA	12,500.0000	12,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)				0000 (0000 - Misc. Equip.)		12,500.00		
	Invoice Items			1					
Vendor 2344 - IPS INC.				Totals		Invoices	1		\$12,500.00
Vendor 3355 - JOHN DEERE FINANCIAL									
99152	Sawzall Blades/UTILITY	Open		09/06/2023	11/10/2023	09/06/2023			25.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Sawzall Blades/UTILITY	1.0000	EA	25.5900	25.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						25.59		
	Invoice Items			1					
147596	River pump house materials - WTP	Open		09/25/2023	11/10/2023	09/25/2023			5.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	5.9800	5.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147596	River pump house materials - WTP	Open		09/25/2023	11/10/2023	09/25/2023			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			5.98	
				Invoice Items	1				
147966	Batteries - MAINT	Open		09/27/2023	11/10/2023	09/27/2023			102.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	102.9100	102.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							102.91	
				Invoice Items	1				
69453	Tire gauge return - MAINT	Open		10/04/2023	11/10/2023	10/04/2023			(17.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tire gauge return - MAINT		1.0000	EA	(17.9800)	(17.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(17.98)	
				Invoice Items	1				
149407	Grinding stone - MAINT	Open		10/06/2023	11/10/2023	10/06/2023			36.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grinding stone - MAINT		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.99	
				Invoice Items	1				
70035	Gloves Brown Jersey (2)/UTILITY	Open		10/09/2023	11/10/2023	10/09/2023			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gloves Brown Jersey (2)/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							19.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150119	Linch Pins/W/S GARAGE	Open		10/10/2023	11/10/2023	10/10/2023			7.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Linch Pins/W/S GARAGE		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		7.96			
	Invoice Items			1					
150122	Lake Pavilion bathroom remodel - MAINT	Open		10/10/2023	11/10/2023	10/10/2023			5.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lake Pavilion bathroom remodel - MAINT		1.0000	EA	5.4900	5.49			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					5.49			
	Invoice Items			1					
70167	Tree Loppers/STREET	Open		10/10/2023	11/10/2023	10/10/2023			80.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tree Loppers/STREET		1.0000	EA	80.9700	80.97			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2801 (General Fund-Street Department-Hand tools)					80.97			
	Invoice Items			1					
70198	Linch Pins/W/S GARAGE	Open		10/10/2023	11/10/2023	10/10/2023			34.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Linch Pins/W/S GARAGE		1.0000	EA	34.6300	34.63			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		34.63			
	Invoice Items			1					
123486	Ball mount - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ball mount - MAINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					34.99			
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150274	Brush, wash, pin anchor, towels - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			112.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Brush, wash, pin anchor, towels - MAINT		1.0000	EA	112.9100	112.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							112.91	
				Invoice Items	1				
103719	Cleaning supplies - ENG	Open		10/12/2023	11/10/2023	10/12/2023			37.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Cleaning supplies - ENG		1.0000	EA	37.9700	37.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							37.97	
				Invoice Items	1				
70374	Lake Pavilion bathroom remodel - MAINT	Open		10/12/2023	11/10/2023	10/12/2023			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lake Pavilion bathroom remodel - MAINT		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.97	
				Invoice Items	1				
70741	Sign Port Repair - 2nd & Grant/STREET	Open		10/16/2023	11/10/2023	10/16/2023			11.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Sign Port Repair - 2nd & Grant/STREET		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							11.97	
				Invoice Items	1				
70777	WP Misc Supplies - Pipe, Fittings, etc	Open		10/16/2023	11/10/2023	10/16/2023			12.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Bolts/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	12.7600	12.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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70777	WP Misc Supplies - Pipe, Fittings, etc	Open		10/16/2023	11/10/2023	10/16/2023			12.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								12.76
	Invoice Items			1					
104551	Rubber Boots/UTILITY	Open		10/17/2023	11/10/2023	10/17/2023			174.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Rubber Boots/UTILITY			1.0000	EA	174.9500	174.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							174.95	
	Invoice Items			1					
124010	Metal Cutting Discs/STREET	Open		10/17/2023	11/10/2023	10/17/2023			30.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Metal Cutting Discs/STREET			1.0000	EA	30.2400	30.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							30.24	
	Invoice Items			1					
151396	Oil - Maint	Open		10/17/2023	11/10/2023	10/17/2023			91.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Oil - Maint			1.0000	EA	91.6400	91.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							91.64	
	Invoice Items			1					
151397	Anchor shackle - MAINT	Open		10/17/2023	11/10/2023	10/17/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Anchor shackle - MAINT			1.0000	EA	11.9900	11.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	Invoice Items			1					



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151540	Rubber Boots/UTILITY	Open		10/18/2023	11/10/2023	10/18/2023			176.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rubber Boots/UTILITY		1.0000	EA	176.9400	176.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							176.94	
				Invoice Items	1				
104881	Cleaner, batteries and broom - MAINT	Open		10/19/2023	11/10/2023	10/19/2023			66.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner, batteries and broom - MAINT		1.0000	EA	66.5400	66.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							66.54	
				Invoice Items	1				
151715	Milwaukee Grinder & Battery-Garden Hose Reel/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			315.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Milwaukee Grinder & Battery-Garden Hose Reel/UTILITY		1.0000	EA	315.7400	315.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							315.74	
				Invoice Items	1				
187563	Hi-Viz Jacket/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hi-Viz Jacket/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							39.99	
				Invoice Items	1				
71026	Extension Cord/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Extension Cord/UTILITY		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							29.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71307	Tape measurer - MAINT	Open		10/23/2023	11/10/2023	10/23/2023			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tape measurer - MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
				Invoice Items	1				
102955	Hose and nozzle - MAINT	Open		10/24/2023	11/10/2023	10/24/2023			62.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose and nozzle - MAINT		1.0000	EA	62.9800	62.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							62.98	
				Invoice Items	1				
105912	WP Misc Supplies - Misc	Open		10/25/2023	11/10/2023	10/25/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Weed killer and hand sprayer/wwtp - WP Misc Supplies - Misc		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.99	
				Invoice Items	1				
71446	Tree wedge - MAINT	Open		10/25/2023	11/10/2023	10/25/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tree wedge - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
				Invoice Items	1				
152850	Socket - MAINT	Open		10/26/2023	11/10/2023	10/26/2023			3.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Socket - MAINT		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.49	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000953	SHOE -RK - Shoe Reimbursement	Open		10/27/2023	10/27/2023	10/27/2023			41.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction		1.0000	EA	41.6500	41.65			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							41.65	
	Invoice Items			1					
71948	WW Janitor Expense - Towels, Cleaners, etc	Open		10/30/2023	11/10/2023	10/30/2023			84.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor		1.0000	EA	84.4900	84.49			
	Expense - Towels, Cleaners, etc								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							84.49	
	Invoice Items			1					
153748	WP Misc Supplies - Pipe, Fittings, etc	Open		10/31/2023	11/10/2023	10/31/2023			41.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							41.97	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals				Invoices	33	\$1,771.65
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO									
STL205183	Dirt Shoe & Rubber Deflector/STREET	Open		10/19/2023	11/10/2023	10/19/2023			368.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Dirt Shoe & Rubber Deflector/STREET		1.0000	EA	368.1900	368.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)						NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	368.19	
	Invoice Items			1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO			Totals				Invoices	1	\$368.19
Vendor 1512 - KIRCHNER BUILDING CENTER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
420715	River pump house materials - WTP	Open		08/31/2023	11/10/2023	08/31/2023			478.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	478.7400	478.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			478.74		
	Invoice Items			1					
420785	River pump house materials - WTP	Open		08/31/2023	11/10/2023	08/31/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	35.8100	35.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			35.81		
	Invoice Items			1					
421440	River pump house materials - WTP	Open		09/01/2023	11/10/2023	09/01/2023			468.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	468.1200	468.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			468.12		
	Invoice Items			1					
421460	River pump house materials - WTP	Open		09/01/2023	11/10/2023	09/01/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	35.8100	35.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			35.81		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421474	River pump house materials - WTP	Open		09/01/2023	11/10/2023	09/01/2023			478.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	478.7400	478.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			478.74	
	Invoice Items			1					
4521453	River pump house materials - WTP	Open		09/01/2023	11/10/2023	09/01/2023			52.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - River pump house materials - WTP		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			52.53	
	Invoice Items			1					
422928	1448 Temp-1/4-4x8 Tempered Masonite/STREET	Open		09/05/2023	11/10/2023	09/05/2023			38.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1448 Temp-1/4-4x8 Tempered Masonite/STREET		1.0000	EA	38.8400	38.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 23 68 (Sidewalk repairs)			38.84	
	Invoice Items			1					
35786	Credit for river pumphouse materials - WTP	Open		09/07/2023	11/10/2023	09/07/2023			(54.72)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for river pumphouse materials - WTP		1.0000	EA	(54.7200)	(54.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			(54.72)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423844	River pump house materials - WTP	Open		09/07/2023	11/10/2023	09/07/2023			112.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	112.1700	112.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			112.17		
	Invoice Items			1					
424040	River pump house materials - WTP	Open		09/07/2023	11/10/2023	09/07/2023			66.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	66.1300	66.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			66.13		
	Invoice Items			1					
425532	River pump house materials - WTP	Open		09/11/2023	11/10/2023	09/11/2023			204.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - River pump house materials - WTP	1.0000	EA	204.1900	204.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			204.19		
	Invoice Items			1					
36618	Credit for pumphouse materials - WTP	Open		09/26/2023	11/10/2023	09/26/2023			(1.42)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Credit for pumphouse materials - WTP	1.0000	EA	(1.4200)	(1.42)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 23 61 (River Pump House)			(1.42)		
	Invoice Items			1					



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433604	WM623-9/16x3-1/4 Col Base/STREET	Open		09/26/2023	11/10/2023	09/26/2023			1.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - WM623-9/16x3-1/4 Col Base/STREET		1.0000	EA	1.4200	1.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							1.42	
				Invoice Items	1				
440033	Lake Pavilion bathroom remodel - MAINT	Open		10/10/2023	11/10/2023	10/10/2023			89.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lake Pavilion bathroom remodel - MAINT		1.0000	EA	89.2900	89.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							89.29	
				Invoice Items	1				
440790	Stringline & Shims/UTILITY	Open		10/11/2023	11/10/2023	10/11/2023			46.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Stringline & Shims/UTILITY		1.0000	EA	46.5000	46.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							46.50	
				Invoice Items	1				
444696	Form Lumber/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			19.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	19.7000	19.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							19.70	
				Invoice Items	1				
445486	WP Misc Supplies - Misc	Open		10/20/2023	11/10/2023	10/20/2023			31.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							31.32	
				Invoice Items	1				



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447372	Composite Shims/UTILITY	Open		10/24/2023	11/10/2023	10/24/2023			17.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Composite Shims/UTILITY		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							17.08	
	Invoice Items			1					
449009	WW Misc. Supplies	Open		10/27/2023	11/10/2023	10/27/2023			129.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	129.6100	129.61			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		129.61	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	19		\$2,249.86
Vendor 4046 - LAUTERBACH & AMEN, LLP									
83832	Actuarial reporting - COMPTROLLER	Open		10/13/2023	11/10/2023	10/13/2023			4,580.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Actuarial reporting - COMPTROLLER		1.0000	EA	4,580.0000	4,580.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)							4,580.00	
	Invoice Items			1					
Vendor 4046 - LAUTERBACH & AMEN, LLP Totals						Invoices	1		\$4,580.00
Vendor 4456 - LEGACY GRAPHICS INC									
36033	Uniforms for All Star Ac. Soccer team - REC	Open		10/18/2023	11/10/2023	10/18/2023			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Uniforms for All Star Ac. Soccer team - REC		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)					REC 1002 1340 (Academy Rec Soccer)		119.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS INC Totals						Invoices	1		\$119.00
Vendor 3609 - LEGALSHIELD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/15/23	October 2023 Premium / EBHR	Open		10/15/2023	11/10/2023	10/15/2023			946.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	946.5500	946.55			
	October 2023 Premium / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							946.55	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$946.55
Vendor 1542 - LORENZ WHOLESALE CO									
613211	towel roll/FD	Open		10/13/2023	11/01/2023	10/13/2023			253.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - towel roll/FD		1.0000	EA	253.3900	253.39			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							253.39	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	1		\$253.39
Vendor 4471 - MACQUEEN EMERGENCY LLC									
P24978	switch/FD	Open		10/13/2023	11/01/2023	10/13/2023			31.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - switch/FD		1.0000	EA	31.5200	31.52			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					1977 (1977 - 2002 Pierce Pumer - 307)		31.52	
	<i>Invoice Items</i>			1					
Vendor 4471 - MACQUEEN EMERGENCY LLC Totals						Invoices	2		\$286.25
Vendor 4125 - MATHESON TRI-GAS, INC									
0028601075	WP Chemicals - LOX	Open		10/19/2023	11/10/2023	10/19/2023			2,612.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,612.1300	2,612.13			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0028601075	WP Chemicals - LOX	Open		10/19/2023	11/10/2023	10/19/2023			2,612.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,612.13	
			Invoice Items	1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals									
							Invoices	1	\$2,612.13
Vendor 1563 - MCFARLAND STEEL SUPPLY									
McFarland 10/25	Steel aerator - MAINT	Open		10/25/2023	11/10/2023	10/25/2023			65.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Steel aerator - MAINT		1.0000	EA	65.5000	65.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							65.50	
			Invoice Items	1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals									
							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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tires/STREET		1.0000	EA	1,160.4600	1,160.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				5527 (2020 Ford F350 V8 Diesel)			1,160.46	
			Invoice Items	1					
Mel's Tires10/06	Tires - MAINT	Open		10/06/2023	11/10/2023	10/06/2023			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tires - MAINT		1.0000	EA	372.0000	372.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			372.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/11/2023	Re-torque wheels - PD	Open		10/11/2023	11/10/2023	10/11/2023			850.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Re-torque wheels - PD		1.0000	EA	850.4400	850.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			850.44	
			Invoice Items		1				
10232023	inner repair/FD	Open		10/23/2023	11/01/2023	10/23/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - inner repair/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0559 (0559 - 1993 Pierce Pumper - 306)			50.00	
			Invoice Items		1				
10-24-2023	Re torque of wheels - PD	Open		10/24/2023	11/10/2023	10/24/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Re torque of wheels - PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			50.00	
			Invoice Items		1				
10 25 2023	R/R Outer Repair/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - R/R Outer Repair/UTILITY		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			20.00	
			Invoice Items		1				
			Vendor 4598 - Mel's Quality Tire Totals			Invoices	6		\$2,502.90
Vendor 4295 - METZGER FARMS									
6936	WWTP Sludge Hauling	Open		10/01/2023	11/10/2023	10/01/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement - Partial payment		1.0000	EA	2,000.0000	2,000.00			
	Other repair & maintenance - WWTP Sludge Hauling Reimbursement - Partial payment								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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6936	WWTP Sludge Hauling Reimbursement - Partial payment	Open		10/01/2023	11/10/2023	10/01/2023			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance)							2,000.00	
Invoice Items				1					
Vendor 4295 - METZGER FARMS				Totals	Invoices		1	\$2,000.00	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
269075	4000 PSI (3.5CY)/MOTOR FUEL TAX	Open		10/11/2023	11/10/2023	10/11/2023			490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 4000 PSI (3.5CY)/MOTOR FUEL TAX		1.0000	EA	490.0000	490.00			
G/L Account				Project		Amount			
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)		490.00			
Invoice Items				1					
269076	Hot Patch (1CY)/UTILITY	Open		10/11/2023	11/10/2023	10/11/2023			154.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Hot Patch (1CY)/UTILITY		1.0000	EA	154.0000	154.00			
G/L Account				Project		Amount			
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						154.00			
Invoice Items				1					
269565	Rebar (4)/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			142.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Rebar (4)/UTILITY		1.0000	EA	142.0000	142.00			
G/L Account				Project		Amount			
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						142.00			
Invoice Items				1					
269566	4000PSI (5.50)/MOTOR FUEL TAX	Open		10/19/2023	11/10/2023	10/19/2023			784.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 4000PSI (5.50)/MOTOR FUEL TAX		1.0000	EA	784.0000	784.00			
G/L Account				Project		Amount			
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)		784.00			
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269567	4000 PSI (6CY) & Rubber Expansion (30')/UTILITY	Open		10/19/2023	11/10/2023	10/19/2023			877.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI (6CY) & Rubber Expansion (30')/UTILITY		1.0000	EA	877.5000	877.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							877.50	
	<i>Invoice Items</i>				1				
269759	Rebar (4) & 6" Rubber Expansion (50')/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			148.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rebar (4) & 6" Rubber Expansion (50')/UTILITY		1.0000	EA	148.5000	148.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							148.50	
	<i>Invoice Items</i>				1				
269760	4000PSI (7 CY)/MOTOR FUEL TAX	Open		10/25/2023	11/10/2023	10/25/2023			980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000PSI (7 CY)/MOTOR FUEL TAX		1.0000	EA	980.0000	980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 23 68 (Sidewalk repairs)			980.00	
	<i>Invoice Items</i>				1				
269761	PP-2 & Calcium Chloride (2.5CY)/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - PP-2 & Calcium Chloride (2.5CY)/UTILITY		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			385.00	
	<i>Invoice Items</i>				1				
269762	Hot Patch & Calcium Chloride (1CY)/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch & Calcium Chloride(1CY)/UTILITY		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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269762	Hot Patch & Calcium Chloride (1CY)/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 23 36 (Harrison Street WM Project)		154.00	
			Invoice Items		1				
269763	4000PSI (2CY)/UTILITY	Open		10/25/2023	11/10/2023	10/25/2023			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000PSI (2CY)/UTILITY		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							280.00	
			Invoice Items		1				
269764	Underdrain materials - ENG	Open		10/25/2023	11/10/2023	10/25/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Underdrain materials - ENG		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 005 (Storm Sewer)		140.00	
			Invoice Items		1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC				Totals		Invoices	11		\$4,535.00
Vendor 1584 - MIDWEST METER INC									
0160122-IN	AMR Exchanges M25 (7)/UTILITY	Open		10/03/2023	11/10/2023	10/03/2023			1,113.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - AMR Exchanges M25 (7)/UTILITY		1.0000	EA	1,113.0000	1,113.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)					0000 (0000 - Misc. Equip.)		1,113.00	
			Invoice Items		1				



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0160129-IN	IR Comm Device Cellular (2)/WATER DEPARTMENT	Open		10/04/2023	11/10/2023	10/04/2023			236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - IR Comm Device Cellular (2)/WATER DEPARTMENT		1.0000	EA	236.0000	236.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			236.00	
	Invoice Items			1					
0160276-IN	Gallon Pip Lube (4)/UTILITY	Open		10/09/2023	11/10/2023	10/09/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gallon Pip Lube (4)/UTILITY		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							140.00	
	Invoice Items			1					
0160379-IN	F-F Hydrant for N. Division WM/UTILITY	Open		10/12/2023	11/10/2023	10/12/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - F-F Hydrant for N. Division WM/UTILITY		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							250.00	
	Invoice Items			1					
0160380-IN	6" Flange Kits/UTILITY	Open		10/12/2023	11/10/2023	10/12/2023			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 6" Flange Kits/UTILITY		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2" Compound Meter Repair Parts/UTILITY		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0160504-IN	2" Compound Meter Repair Parts/UTILITY	Open		10/13/2023	11/10/2023	10/13/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)		0000		(0000 - Misc. Equip.)			72.00	
			Invoice Items		1				
0160695-IN	6" Megalug Kits & MJ Fittings/UTILITY	Open		10/23/2023	11/10/2023	10/23/2023			1,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 6" Megalug Kits & MJ Fittings/UTILITY		1.0000	EA	1,520.0000	1,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 23 36 (Harrison Street WM Project)			1,520.00	
			Invoice Items		1				
0160696-IN	3/4" Copper x 60'/UTILITY	Open		10/23/2023	11/10/2023	10/23/2023			712.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3/4" Copper x 60'/UTILITY		1.0000	EA	712.0000	712.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							712.00	
			Invoice Items		1				
0160697-IN	6" Anchor Couplings/UTILITY	Open		10/23/2023	11/10/2023	10/23/2023			894.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 6" Anchor Couplings/UTILITY		1.0000	EA	894.0000	894.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							894.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - 4" & 8" Tapping Sleeve, M5 Fittings for 11th St. Tie-In/UTILITY		1.0000	EA	3,516.0000	3,516.00				
	G/L Account		Project				Amount			
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)		PW 23 36 (Harrison Street WM Project)				3,516.00			
Invoice Items					1					
Vendor 1584 - MIDWEST METER INC			Totals		Invoices			10		\$8,541.00
Vendor 2874 - MIDWEST UNLIMITED										
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		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - cut rope, rope bag/FD		1.0000	EA	1,074.7600	1,074.76				
	G/L Account		Project				Amount			
	11-4221-4399 (General Fund-Fire Department-Operating equipment)		0000 (0000 - Misc. Equip.)				1,074.76			
Invoice Items					1					
202180-01	pulley kit, anchor, runner/FD	Open			10/26/2023	11/01/2023	10/26/2023			908.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - pulley kit, anchor, runner/FD		1.0000	EA	908.3100	908.31				
	G/L Account		Project				Amount			
	11-4221-4399 (General Fund-Fire Department-Operating equipment)		0000 (0000 - Misc. Equip.)				908.31			
Invoice Items					1					
202182-01	harnesses/FD	Open			10/26/2023	11/01/2023	10/26/2023			3,016.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Operating Equipment - harnesses/FD		1.0000	EA	3,016.9300	3,016.93				
	G/L Account		Project				Amount			
	11-4221-4399 (General Fund-Fire Department-Operating equipment)		0000 (0000 - Misc. Equip.)				3,016.93			
Invoice Items					1					
Vendor 2874 - MIDWEST UNLIMITED			Totals		Invoices			3		\$5,000.00
Vendor 1591 - MISSISSIPPI LIME CO										
1696109	WP Chemicals - Lime	Open			10/22/2023	11/10/2023	10/22/2023			8,415.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,415.2600	8,415.26				
	G/L Account		Project				Amount			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1696109	WP Chemicals - Lime	Open		10/22/2023	11/10/2023	10/22/2023			8,415.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,415.26	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$8,415.26
Vendor 1592 - MLB OUTDOOR PRODUCTS									
53792	Ductile Bar & Chain/UTILITY	Open		10/10/2023	11/10/2023	10/10/2023			995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Ductile Bar & Chain/UTILITY		1.0000	EA	995.0000	995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				8082 (Stihl GS461 Rock Boss Chainsaw - 0000003015)			995.00	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		1		\$995.00
Vendor 3721 - MORRIS TRUCKING, LLC									
630154	Fill Sand (317.7 Tons)/UTILITY	Open		10/14/2023	11/10/2023	10/14/2023			1,270.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fill Sand (317.7 Tons)/UTILITY		1.0000	EA	1,270.8000	1,270.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,270.80	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		1		\$1,270.80
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
11/02/2023	Annual Dues - CLERK	Open		11/02/2023	11/10/2023	11/02/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual Dues - CLERK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							65.00	
	Invoice Items			1					
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals					Invoices		1		\$65.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128281	Grote 2" Diam 3.8" Hole/UTILITY	Open		10/06/2023	11/10/2023	10/06/2023			19.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grote 2" Diam 3.8" Hole/UTILITY		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			19.18	
	Invoice Items			1					
128315	Thermostat and cooling system repair - PD	Open		10/09/2023	11/10/2023	10/09/2023			45.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Thermostat and cooling system repair - PD		1.0000	EA	45.9500	45.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			45.95	
	Invoice Items			1					
128341	Washer Fluid (6)/W/S GARAGE	Open		10/09/2023	11/10/2023	10/09/2023			16.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washer Fluid (6)/W/S GARAGE		1.0000	EA	16.7400	16.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.74	
	Invoice Items			1					
128364	Belts for Stand Blower/STREET	Open		10/10/2023	11/10/2023	10/10/2023			122.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Belts for Stand Blower/STREET		1.0000	EA	122.3600	122.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			122.36	
	Invoice Items			1					
128404	Seal filter/ Fluid filter - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			26.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Seal filter/ Fluid filter - MAINT		1.0000	EA	26.0700	26.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0965 (0965 1994 Kubota L2900 #27B)			26.07	
	Invoice Items			1					



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128407	Filter, Fluid filter - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			29.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter, Fluid filter - MAINT		1.0000	EA	29.4900	29.49			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0965 (0965 1994 Kubota L2900 #27B)			29.49		
	Invoice Items			1					
128416	Rotary Rolling Jack Air Pump/W/S GARAGE	Open		10/11/2023	11/10/2023	10/11/2023			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rotary Rolling Jack Air Pump/W/S GARAGE		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			570.00		
	Invoice Items			1					
128430	Brake Pads - MAINT	Open		10/11/2023	11/10/2023	10/11/2023			71.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake Pads - MAINT		1.0000	EA	71.1500	71.15			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			7818 (7818 - 2001 Ford 3/4 Ton Truck #24)			71.15		
	Invoice Items			1					
128434	Antifreeze for Hydro seeder/UTILITY	Open		10/11/2023	11/10/2023	10/11/2023			48.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Antifreeze for Hydro seeder/UTILITY		1.0000	EA	48.3600	48.36			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			48.36		
	Invoice Items			1					
128469	Lighting by Truck-Lite/STREET	Open		10/12/2023	11/10/2023	10/12/2023			78.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Lighting by Truck-Lite/STREET		1.0000	EA	78.9900	78.99			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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128469	Lighting by Truck-Lite/STREET	Open		10/12/2023	11/10/2023	10/12/2023			78.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			78.99	
			Invoice Items		1				
128479	Butt Connector (2)/STREET	Open		10/12/2023	11/10/2023	10/12/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Butt Connector (2)/STREET		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			18.98	
			Invoice Items		1				
128492	Fluid, Seal - MAINT	Open		10/12/2023	11/10/2023	10/12/2023			60.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fluid, Seal - MAINT		1.0000	EA	60.3700	60.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			60.37	
			Invoice Items		1				
128495	ATM-5 & ATC-5 Fuses/W/S GARAGE	Open		10/12/2023	11/10/2023	10/12/2023			7.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - ATM-5 & ATC-5 Fuses/W/S GARAGE		1.0000	EA	7.9500	7.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.95	
			Invoice Items		1				
128502	Lights/STREET	Open		10/12/2023	11/10/2023	10/12/2023			8.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Lights/STREET		1.0000	EA	8.5800	8.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			8.58	
			Invoice Items		1				



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128510	License Plate Bracket/STREET	Open		10/13/2023	11/10/2023	10/13/2023			10.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - License Plate Bracket/STREET		1.0000	EA	10.0900	10.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			10.09	
				Invoice Items	1				
128532	Seal filter, Air filter, oil - MAINT	Open		10/13/2023	11/10/2023	10/13/2023			124.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Seal filter, Air filter, oil - MAINT		1.0000	EA	124.7600	124.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			124.76	
				Invoice Items	1				
128538	Grinding Wheels/W/S GARAGE	Open		10/13/2023	11/10/2023	10/13/2023			24.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grinding Wheels/W/S GARAGE		1.0000	EA	24.4100	24.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			24.41	
				Invoice Items	1				
128574	antifreeze/FD	Open		10/16/2023	11/01/2023	10/16/2023			62.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - antifreeze/FD		1.0000	EA	62.9400	62.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			62.94	
				Invoice Items	1				
128575	Oil - Maint	Open		10/16/2023	11/10/2023	10/16/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			150.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128577	Fuel Pump Driver Module/UTILITY	Open		10/16/2023	11/10/2023	10/16/2023			61.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Pump Driver Module/UTILITY		1.0000	EA	61.9100	61.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			61.91	
				Invoice Items	1				
128583	Diesel fluid/FD	Open		10/16/2023	11/01/2023	10/16/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Diesel fluid/FD		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			29.98	
				Invoice Items	1				
128585	2.5 Def/UTILITY	Open		10/16/2023	11/10/2023	10/16/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2.5 Def/UTILITY		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							14.99	
				Invoice Items	1				
128605	Coupling for Lift/W/S GARAGE	Open		10/16/2023	11/10/2023	10/16/2023			5.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Coupling for Lift/W/S GARAGE		1.0000	EA	5.2200	5.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.22	
				Invoice Items	1				
128633	15W40 (2)/UTILITY	Open		10/17/2023	11/10/2023	10/17/2023			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 15W40 (2)/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			14.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128656	green cooling/FD	Open		10/17/2023	11/01/2023	10/17/2023			31.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - green cooling/FD		1.0000	EA	31.4700	31.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			31.47	
				Invoice Items	1				
128664	Rear Brake Pads/UTILITY	Open		10/17/2023	11/10/2023	10/17/2023			99.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rear Brake Pads/UTILITY		1.0000	EA	99.0300	99.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			99.03	
				Invoice Items	1				
128677	Filter - MAINT	Open		10/18/2023	11/10/2023	10/18/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			5.33	
				Invoice Items	1				
128678	Oil filter - PD	Open		10/18/2023	11/10/2023	10/18/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter - PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)			5.33	
				Invoice Items	1				
128709	Glass Cleaner (7)/W/S GARAGE	Open		10/18/2023	11/10/2023	10/18/2023			43.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Glass Cleaner (7)/W/S GARAGE		1.0000	EA	43.6300	43.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			43.63	
				Invoice Items	1				



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128750	Back-Up Alarm Steel (2)/Street	Open		10/19/2023	11/10/2023	10/19/2023			68.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Back-Up Alarm Steel (2)/Street		1.0000	EA	68.6600	68.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			34.33	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			34.33	
	Invoice Items			1					
128752	Caliper Lube/W/S GARAGE	Open		10/19/2023	11/10/2023	10/19/2023			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Caliper Lube/W/S GARAGE		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.99	
	Invoice Items			1					
128791	Fuse Holder Mini (2)/STREET	Open		10/20/2023	11/10/2023	10/20/2023			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuse Holder Mini (2)/STREET		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			21.98	
	Invoice Items			1					
128795	Heat Shrink Tubing/W/S GARAGE	Open		10/20/2023	11/10/2023	10/20/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Heat Shrink Tubing/W/S GARAGE		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.99	
	Invoice Items			1					
128799	Ring Terminal/W/S GARAGE	Open		10/20/2023	11/10/2023	10/20/2023			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Ring Terminal/W/S GARAGE		1.0000	EA	4.4900	4.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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128799	Ring Terminal/W/S GARAGE	Open		10/20/2023	11/10/2023	10/20/2023			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.49	
			Invoice Items	1					
128862	Paints (2)/STREET	Open		10/23/2023	11/10/2023	10/23/2023			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paints (2)/STREET		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			30.98	
			Invoice Items	1					
128888	vacuum pump/FD	Open		10/24/2023	11/01/2023	10/24/2023			165.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - vacuum pump/FD		1.0000	EA	165.1100	165.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			165.11	
			Invoice Items	1					
128890	Aerosol Paint (2)/ STREET	Open		10/24/2023	11/10/2023	10/24/2023			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Aerosol Paint (2)/ STREET		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			30.98	
			Invoice Items	1					
128910	Lamp, marker and heat shrink tubing - MAINT	Open		10/24/2023	11/10/2023	10/24/2023			158.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Lamp, marker and heat shrink tubing - MAINT		1.0000	EA	158.4100	158.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			158.41	
			Invoice Items	1					



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128916	Filter and cap - MAINT	Open		10/24/2023	11/10/2023	10/24/2023			12.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter and cap - MAINT		1.0000	EA	12.1800	12.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			12.18	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals									Invoices 39 \$2,319.01
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216112023	November 2023 Premium / EBHR	Open		10/01/2023	11/10/2023	10/01/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - November 2023 Premium / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							160.00	
	<i>Invoice Items</i>			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals									Invoices 1 \$160.00
Vendor 3265 - O'REILLY AUTO PARTS									
2323-166740	Degreaser & Wipes/UTILITY	Open		10/13/2023	11/10/2023	10/13/2023			52.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Degreaser & Wipes/UTILITY		1.0000	EA	52.9600	52.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							52.96	
	<i>Invoice Items</i>			1					
2323-166777	Filters - MAINT	Open		10/13/2023	11/10/2023	10/13/2023			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			52.00	
	<i>Invoice Items</i>			1					
2323-167087	window crank/FD	Open		10/16/2023	11/01/2023	10/16/2023			7.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - window crank/FD		1.0000	EA	7.2800	7.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2323-167087	window crank/FD	Open		10/16/2023	11/01/2023	10/16/2023			7.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977	(1977 - 2002 Pierce Pumer - 307)			7.28	
			Invoice Items	1					
2323-167092	Mass Air-Flow Sensor/UTILITY	Open		10/16/2023	11/10/2023	10/16/2023			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Mass Air-Flow Sensor/UTILITY		1.0000	EA	87.0000	87.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			0790	(2014 Ford F-5920 4 WD)			87.00	
			Invoice Items	1					
2323-167579	Fuse Holder/UTILITY	Open		10/20/2023	11/10/2023	10/20/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuse Holder/UTILITY		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			2254	(2022 F450 4x4)			6.99	
			Invoice Items	1					
2323-168345	Antifreeze - MAINT	Open		10/27/2023	11/10/2023	10/27/2023			116.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Antifreeze - MAINT		1.0000	EA	116.8200	116.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							116.82	
			Invoice Items	1					
			Vendor	3265 - O'REILLY AUTO PARTS	Totals	Invoices	6		\$323.05
Vendor 1654 - OWEN MOTOR SPORTS, INC									
96435173	Filter and oil - MAINT	Open		10/23/2023	11/10/2023	10/23/2023			52.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filter and oil - MAINT		1.0000	EA	52.7700	52.77			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0748	(0748 - 2002 Polaris Ranger #27D)			52.77	
			Invoice Items	1					



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11/07/2023

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
Vendor 1660 - PAAP PRINTING			Vendor 1654 - OWEN MOTOR SPORTS, INC Totals			Invoices		1	\$52.77
42235	Fall Family Fun Guide - REC	Open		08/23/2023	11/10/2023	08/23/2023			3,246.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional Printing / REC - Fall Family Fun Guide - REC		1.0000	EA	3,246.0000	3,246.00			
	G/L Account				Project			Amount	
	22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)							3,246.00	
			Invoice Items		1				
42465	Notice of Violation - PD	Open		10/16/2023	11/10/2023	10/16/2023			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Notice of Violation - PD		1.0000	EA	138.0000	138.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							138.00	
			Invoice Items		1				
42466	Window envelopes - WATERDEPT	Open		10/16/2023	11/10/2023	10/16/2023			535.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Window envelopes - WATERDEPT		1.0000	EA	535.0000	535.00			
	G/L Account				Project			Amount	
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							535.00	
			Invoice Items		1				
2023-00000960	HR Director Business Cards / EBHR	Open		10/30/2023	11/10/2023	10/30/2023			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Business Cards - HR Director Business Cards / EBHR		1.0000	EA	72.0000	72.00			
	G/L Account				Project			Amount	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							72.00	
			Invoice Items		1				
42550	Envelopes - ADMIN	Open		10/30/2023	11/10/2023	10/30/2023			129.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Envelopes - ADMIN		1.0000	EA	129.0000	129.00			
	G/L Account				Project			Amount	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							129.00	
			Invoice Items		1				
Vendor 1660 - PAAP PRINTING			Vendor 1660 - PAAP PRINTING Totals			Invoices		5	\$4,120.00
Vendor 4649 - PACKARD, MICKEY									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 11 2023	Mickey Packard CDL Reimb/STREET	Open		10/11/2023	11/10/2023	10/11/2023			51.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Mickey Packard CDL Reimb/STREET		1.0000	EA	51.1300	51.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							51.13	
	<i>Invoice Items</i>			1					
Vendor 4649 - PACKARD, MICKEY Totals					Invoices	1			\$51.13
Vendor 4329 - PENN CARE									
M94923	supplies, first aid/FD	Open		07/27/2023	11/01/2023	07/27/2023			437.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - supplies, first aid/FD		1.0000	EA	437.9800	437.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							437.98	
	<i>Invoice Items</i>			1					
Vendor 4329 - PENN CARE Totals					Invoices	2			\$1,181.44
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	



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11/07/2023

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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							14.42	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	83-2021 (Employee Benefit Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	1,200.0000	1,200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							1,200.00	



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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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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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
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.77	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							76.93	



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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
2023-00000955	HSA Contribution - HSA Employee Contribution*	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 Catalog	Part Number	Contract Number	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	83-2038 (Employee Benefit Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	93.5400	93.54				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							93.54	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	40.2900	40.29				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.29	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000955	HSA Contribution - HSA Employee Contribution*	Open		10/27/2023	10/27/2023	10/27/2023			13,129.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	105.1000	105.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							105.10	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	45.2200	45.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							45.22	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	43.9700	43.97				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							43.97	
	Payroll Withholding - 10/27/2023 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Invoice Items			168					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$13,129.05
Vendor 023453	Retirement cake for HK - ADMIN	Open		10/24/2023	11/10/2023	10/24/2023			98.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office Supplies / ADMIN - Retirement cake for HK - ADMIN	1.0000	EA	98.4200	98.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							98.42	
	Invoice Items			1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals					Invoices	1			\$98.42
Vendor 538839	Vehicle parts - PD	Open		10/24/2023	11/10/2023	10/24/2023			231.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Vehicle parts - PD	1.0000	EA	231.2500	231.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538839	Vehicle parts - PD	Open		10/24/2023	11/10/2023	10/24/2023			231.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			231.25	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC-DONT USE				Totals		Invoices	1		\$231.25
Vendor 4702 - PowerDMS, INC									
INV-43388	Standards for ILEAP employees - PD	Open		10/18/2023	11/10/2023	10/18/2023			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Standards for ILEAP employees - PD		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							550.00	
	Invoice Items			1					
Vendor 4702 - PowerDMS, INC				Totals		Invoices	1		\$550.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
663006	Mowing delinquent properties/B&D	Open		10/06/2023	11/10/2023	10/06/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							40.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC				Totals		Invoices	1		\$40.00
Vendor 4545 - QUADIENT FINANCE USA INC									
10/22/2023	Postage for account #7900044080923059/WATER	Open		10/22/2023	11/10/2023	10/22/2023			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,500.00	
	Invoice Items			1					
Vendor 4545 - QUADIENT FINANCE USA INC				Totals		Invoices	1		\$2,500.00
Vendor 1701 - QUILL CORPORATION									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35138847	paper towels/FD	Open		10/13/2023	11/01/2023	10/13/2023			239.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - paper towels/FD		1.0000	EA	239.8800	239.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							239.88	
				Invoice Items	1				
Vendor 1701 - QUILL CORPORATION Totals Invoices 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Faceplate - FD		1.0000	EA	62.0000	62.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			62.00	
				Invoice Items	1				
2301598	Earpiece - Adkins - PD	Open		10/18/2023	11/10/2023	10/18/2023			35.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Earpiece - Adkins - PD		1.0000	EA	35.0800	35.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							35.08	
				Invoice Items	1				
2302666	Armor - PD	Open		10/23/2023	11/10/2023	10/23/2023			1,903.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Armor - PD		1.0000	EA	1,903.5200	1,903.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							1,903.52	
				Invoice Items	1				
2303442	Armor - PD	Open		10/23/2023	11/10/2023	10/23/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Armor - PD		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							520.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2303206	Badge - PD	Open		10/25/2023	11/10/2023	10/25/2023			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Badge - PD		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							36.00	
			Invoice Items	1					
2303430	Uniform - Adkins - PD	Open		10/26/2023	11/10/2023	10/26/2023			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Adkins - PD		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							29.99	
			Invoice Items	1					
2303982	Pants for uniform - BREWER - PD	Open		10/30/2023	11/10/2023	10/30/2023			111.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants for uniform - BREWER - PD		1.0000	EA	111.6000	111.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							111.60	
			Invoice Items	1					
2304149	Uniform earpiece - ADKINS - PD	Open		10/30/2023	11/10/2023	10/30/2023			38.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform earpiece - ADKINS - PD		1.0000	EA	38.9800	38.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							38.98	
			Invoice Items	1					
Vendor 1719 - RAY O'HERRON CO, INC Totals					Invoices	8			\$2,737.17
Vendor 4620 - RCR POWDER COAT									
1854	Powder coat Flag Pole Brackets	Open		09/28/2023	11/10/2023	09/28/2023			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Around Square/STREET		1.0000	EA	660.0000	660.00			
	1/4 page full color ad/tourism - Powder coat								
	Flag Pole Brackets Around Square/STREET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							660.00	
			Invoice Items	1					
Vendor 4620 - RCR POWDER COAT Totals					Invoices	1			\$660.00
Vendor 4565 - RENT X									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134323	Air compressor rental - sealing	Open		10/08/2023	11/10/2023	10/08/2023			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Rental - Air compressor rental - sealing		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3603 (General Fund-Street Department-Equipment rental)							1,560.00	
	<i>Invoice Items</i>			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM				Vendor 4565 - RENT X Totals		Invoices		1	\$1,560.00
3034533264	Tensioner Pulley/UTILITY	Open		10/11/2023	11/10/2023	10/11/2023			291.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tensioner Pulley/UTILITY		1.0000	EA	291.7200	291.72			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		291.72	
	<i>Invoice Items</i>			1					
3034589363	Sensor/FD	Open		10/16/2023	11/01/2023	10/16/2023			73.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sensor/FD		1.0000	EA	73.8000	73.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					1977 (1977 - 2002 Pierce Pumer - 307)		73.80	
	<i>Invoice Items</i>			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM				Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals		Invoices		2	\$365.52
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2843-INV1	Green Grease (3)/UTILITY	Open		10/06/2023	11/10/2023	10/06/2023			667.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Green Grease (3)/UTILITY		1.0000	EA	667.8000	667.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							667.80	
	<i>Invoice Items</i>			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY				Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals		Invoices		1	\$667.80
Vendor 1949 - SECICTA									
06/01/2023	Dues - CLERK	Open		06/01/2023	11/10/2023	06/01/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Dues - CLERK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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06/01/2023	Dues - CLERK	Open		06/01/2023	11/10/2023	06/01/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							25.00	
	Invoice Items			1					
Vendor 1949 - SECICTA Totals					Invoices		1		\$25.00
Vendor 1771 - SIGN APPEAL									
1612	Name Plate & Tag for Carrie Gerdes / EBHR	Open		10/19/2023	11/10/2023	10/19/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies - EBHR - Name Plate & Tag for Carrie Gerdes / EBHR		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							15.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals					Invoices		2		\$37.00
Vendor 3903 - SOLENIS, LLC									
132463569	WW Chemicals - K275FLX Polymer	Open		10/09/2023	11/10/2023	10/09/2023			4,878.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer		1.0000	EA	4,878.0000	4,878.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,878.00	
	Invoice Items			1					
Vendor 3903 - SOLENIS, LLC Totals					Invoices		1		\$4,878.00
Vendor 4698 - SONCO PERIMETER SECURITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
006833	Temporary construction fence - CONTINGENCY	Open		10/11/2023	11/10/2023	10/11/2023			3,028.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - Temporary construction fence - CONTINGENCY		1.0000	EA	3,028.5000	3,028.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							3,028.50	
	<i>Invoice Items</i>				1				
Vendor 4698 - SONCO PERIMETER SECURITY Totals						Invoices	1		\$3,028.50
Vendor 3847 - SOURCE 1 ENVIRONMENTAL, LLC									
34643	8" Pipe Patch Kits/UTILITY	Open		10/26/2023	11/10/2023	10/26/2023			1,197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8" Pipe Patch Kits/UTILITY		1.0000	EA	1,197.0000	1,197.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,197.00	
	<i>Invoice Items</i>				1				
Vendor 3847 - SOURCE 1 ENVIRONMENTAL, LLC Totals						Invoices	1		\$1,197.00
Vendor 3505 - STRYKER SALES CORPORATION									
9204807974	retrofit kit/FD	Open		10/10/2023	11/01/2023	10/10/2023			3,425.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - retrofit kit/FD		1.0000	EA	3,425.3900	3,425.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							3,425.39	
	<i>Invoice Items</i>				1				
Vendor 3505 - STRYKER SALES CORPORATION Totals						Invoices	1		\$3,425.39
Vendor 3646 - TEKLAB INC									
296526	WW Sludge Expense - Quarterly Lab Tests	Open		10/18/2023	11/10/2023	10/18/2023			735.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	735.0100	735.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							735.01	
	<i>Invoice Items</i>				1				
Vendor 3646 - TEKLAB INC Totals						Invoices	1		\$735.01
Vendor 1858 - THE UPCHURCH GROUP, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15947	WWTP Construction Engineering Service/WWTP	Open		10/20/2023	11/10/2023	10/20/2023			12,366.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - WWTP Construction Engineering Service/WWTP		1.0000	EA	12,366.6900	12,366.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			12,366.69	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals									\$12,366.69
Invoices 1									
Vendor 1831 - THE WINNING STITCH LLC									
14781	Bingo Winner (Brayden Carlen) / EBHR	Open		10/05/2023	11/10/2023	10/05/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Brayden Carlen) / EBHR		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							30.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals									\$30.00
Invoices 1									
Vendor 4700 - TOBIN BROTHERS MECHANICAL CONTRACTORS									
2970-01	WW Equipment Expense - Clarifiers	Open		10/11/2023	11/10/2023	10/11/2023			9,971.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Equipment Expense - Clarifiers		1.0000	EA	9,971.0000	9,971.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			9,971.00	
	Invoice Items			1					
Vendor 4700 - TOBIN BROTHERS MECHANICAL CONTRACTORS Totals									\$9,971.00
Invoices 1									
Vendor 4417 - TOP NOTCH TREE SERVICE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 12 2023	Remove Dead Maple & Haul Away-2205 Oakwood/MOTOR FUEL TAX	Open		10/12/2023	11/10/2023	10/12/2023			1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Remove Dead Maple & Haul Away-2205 Oakwood/MOTOR FUEL TAX	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			Project		Amount			
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)			PW 23 06 (Tree & Stump Removal)		1,500.00			
	Invoice Items			1					
Vendor 4417 - TOP NOTCH TREE SERVICE				Totals		Invoices	1		\$1,500.00
Vendor 3356 - TREASURER OF STATE OF ILLINOIS - FUND 527									
04/30/2023	Sex offender registration - PD	Open		05/01/2023	11/10/2023	05/01/2023			156.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sex offender registration fee - Sex offender registration - PD	1.0000	EA	156.0000	156.00				
	G/L Account			Project		Amount			
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)					156.00			
	Invoice Items			1					
Vendor 3356 - TREASURER OF STATE OF ILLINOIS - FUND 527				Totals		Invoices	1		\$156.00
Vendor 4381 - TRUCK CENTERS, INC									
F230198705:01	hose-elbow/FD	Open		10/16/2023	11/01/2023	10/16/2023			71.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - hose-elbow/FD	1.0000	EA	71.2900	71.29				
	G/L Account			Project		Amount			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		71.29			
	Invoice Items			1					
F230199826:01	credit for hose elbow/FD	Open		10/26/2023	11/01/2023	10/26/2023			(71.29)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - credit for hose elbow/FD	1.0000	EA	(71.2900)	(71.29)				
	G/L Account			Project		Amount			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		(71.29)			
	Invoice Items			1					
Vendor 4381 - TRUCK CENTERS, INC				Totals		Invoices	2		\$0.00
Vendor 1851 - UNITED PARCEL SERVICE									



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000029Y964303CR	Credit for duplicate entry of WP Lab Expense - Freight	Open		07/29/2023	11/10/2023	07/29/2023			(19.03)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Credit for duplicate entry of WP Lab Expense - Freight		1.0000	EA	(19.0300)	(19.03)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							(19.03)	
	Invoice Items				1				
000029Y964373	WP Lab Expense - Freight	Open		09/16/2023	11/10/2023	09/16/2023			26.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	26.0100	26.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							26.01	
	Invoice Items				1				
000029Y964413	WP Lab Expense - Freight	Open		10/14/2023	11/10/2023	10/14/2023			42.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	42.3500	42.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							42.35	
	Invoice Items				1				
000029Y964423	WP Lab Expense - Freight	Open		10/21/2023	11/10/2023	10/21/2023			49.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							49.44	
	Invoice Items				1				
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	4			\$98.77
Vendor 1868 - VERIZON WIRELESS									
9946938305	Monthly cell phone usage	Open		10/15/2023	11/10/2023	10/15/2023			4,624.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	4,624.2700	4,624.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							597.11	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.24	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Catalog Part Number	Contract Number	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.12	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							536.60	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							1,793.16	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							800.27	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							332.23	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							67.53	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							92.40	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							47.12	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			84.24	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							47.12	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
	22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense)							47.12	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$4,624.27
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Nov 2023	November 2023 Premium / EBHR	Open		10/17/2023	11/10/2023	10/17/2023			780.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vision employee deductions / EB - November 2023 Premium / EBHR		1.0000	EA	780.4200	780.42			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							780.42	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		1		
Vendor 1877 - WALMART									
Nov 2023 R	November 2023 Premium / EBHR	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 Catalog Part Number	Contract Number	
	Vision - retirees premiums / EB - November 2023 Premium / EBHR		1.0000	EA	109.4300	109.43			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							109.43	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		2		\$889.85
Vendor 1877 - WALMART									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08721	cleaning supplies/FD	Open		10/13/2023	11/01/2023	10/13/2023			182.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	182.7200	182.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							182.72	
				Invoice Items	1				
0479999	Cutlery, Cups, Other supplies - PD	Open		10/16/2023	11/10/2023	10/16/2023			19.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Cutlery, Cups, Other supplies - PD		1.0000	EA	19.6200	19.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							19.62	
				Invoice Items	1				
06718	Scare on the square supplies - PD	Open		10/26/2023	11/10/2023	10/26/2023			51.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Scare on the square supplies - PD		1.0000	EA	51.7900	51.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							51.79	
				Invoice Items	1				
02286	candy for Halloween/FD	Open		10/27/2023	11/01/2023	10/27/2023			140.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - candy for Halloween/FD		1.0000	EA	140.1400	140.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							140.14	
				Invoice Items	1				
04931	Batteries - investigation expense - PD	Open		11/01/2023	11/10/2023	11/01/2023			25.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Batteries - investigation expense - PD		1.0000	EA	25.8500	25.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							25.85	
				Invoice Items	1				
Vendor 1877 - WALMART Totals							Invoices	5	\$420.12

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118040	WP Chemicals - Bleach	Open		10/10/2023	11/10/2023	10/10/2023			3,651.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	3,651.0000	3,651.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,651.00	
				Invoice Items	1				
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	1		\$3,651.00
Vendor 4572 - CHAD WHATELY									
W1082718556	Boot reimbursement - UTILITY	Open		10/29/2023	11/10/2023	10/29/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Boot reimbursement - UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
				Invoice Items	1				
Vendor 4572 - CHAD WHATELY Totals						Invoices	1		\$100.00
Vendor 1891 - WOLKE NURSERY									
196	Trees - MAINT	Open		10/17/2023	11/10/2023	10/17/2023			450.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trees - MAINT		1.0000	EA	450.5000	450.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							450.50	
				Invoice Items	1				
Vendor 1891 - WOLKE NURSERY Totals						Invoices	1		\$450.50
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230606778	Copier contract - IS	Open		11/01/2023	11/10/2023	11/01/2023			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Copier contract - IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	1		\$159.82
Vendor BRUCE OR ANNE BORDNER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02-1-00607-000	Right of way - Douglas St ROW 1717 Douglas - MFT	Open		11/02/2023	11/10/2023	11/02/2023			807.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of way - Douglas St ROW 1717 Douglas - MFT		1.0000	EA	807.0000	807.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			807.00	
	Invoice Items			1					
Vendor BRUCE OR ANNE BORDNER Totals									Invoices 1 \$807.00
Vendor GARY TRENT									
CHA26779	Refund of overpayment for CHA26779 - FD	Open		10/16/2023	11/10/2023	10/16/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Refund of overpayment for CHA26779 - FD		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							500.00	
	Invoice Items			1					
Vendor GARY TRENT Totals									Invoices 1 \$500.00
Vendor HILDA GIBERSON									
02-1-00656-000	Right of way - Douglas 1801 - MFT	Open		11/02/2023	11/10/2023	11/02/2023			888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of way - Douglas 1801 - MFT		1.0000	EA	888.0000	888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			888.00	
	Invoice Items			1					
Vendor HILDA GIBERSON Totals									Invoices 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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of way - Douglas St ROW 2019 Douglas ST - MFT		1.0000	EA	1,711.0000	1,711.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			1,711.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor JENNIFER GOODMAN			Totals			Invoices		1	\$1,711.00
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of way - Douglas St ROW 2019 Douglas ST - MFT		1.0000	EA	1,711.0000	1,711.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			1,711.00	
			Invoice Items		1				
Vendor JESSE GOODMAN			Totals			Invoices		1	\$1,711.00
02-1-00659-000	Right of way - Douglas 1815 - MFT	Open		11/02/2023	11/10/2023	11/02/2023			1,066.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of way - Douglas 1815 - MFT		1.0000	EA	1,066.0000	1,066.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			1,066.00	
			Invoice Items		1				
Vendor NATHAN OR LYDIA WITSMAN			Totals			Invoices		1	\$1,066.00
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of Way - Douglas St ROW 2025 Douglas - MFT		1.0000	EA	2,779.0000	2,779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			2,779.00	
			Invoice Items		1				
Vendor PHILLIP LOZANO			Totals			Invoices		1	\$2,779.00
Vendor ROBERT OR JENNIFER RICHARDSON			Totals			Invoices		1	\$2,779.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02-1-01037-001	Right of way - Douglas 2119 - MFT	Open		11/02/2023	11/10/2023	11/02/2023			3,287.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Right of Way Acquisition - Right of way - Douglas 2119 - MFT	1.0000	EA	3,287.0000	3,287.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)			3,287.00		
	Invoice Items			1					
Vendor ROBERT OR JENNIFER RICHARDSON Totals									\$3,287.00
Invoices 1									
Vendor RON OR SHIRLEY ANDERSON									
02-1-00653-000	Right of way - Douglas St ROW 1723 Douglas - MFT	Open		11/02/2023	11/10/2023	11/02/2023			959.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Right of Way Acquisition - Right of way - Douglas St ROW 1723 Douglas - MFT	1.0000	EA	959.0000	959.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)			959.00		
	Invoice Items			1					
Vendor RON OR SHIRLEY ANDERSON Totals									\$959.00
Invoices 1									
Vendor ROY OR PATRICIA MEYERHOLTZ									
02-1-00676-001	Right of way - Douglas St ROW 1721 Douglas - MFT	Open		11/02/2023	11/10/2023	11/02/2023			317.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Right of Way Acquisition - Right of way - Douglas St ROW 1721 Douglas - MFT	1.0000	EA	317.0000	317.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 39 (MFT section 19-118-00-WRS Douglas St)			317.00		
	Invoice Items			1					
Vendor ROY OR PATRICIA MEYERHOLTZ Totals									\$317.00
Invoices 1									
Vendor SARAH ZOPPA									
2023-00000962	Reimbursement for overpayment on parking ticket - PD	Open		11/03/2023	11/10/2023	11/03/2023			5.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - Reimbursement for overpayment on parking ticket - PD	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3999 (General Fund-Police Department-Other contractual services)						5.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor THOMAS FREDERICK OR RONDA LAMONTAGNE			Vendor SARAH ZOPPA Totals	Invoices			1		\$5.00
02-1-00658-000	Right of Way - Douglas 2009 - MFT	Open		11/02/2023	11/10/2023	11/02/2023			2,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - Right of Way - Douglas 2009 - MFT		1.0000	EA	2,970.0000	2,970.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			2,970.00	
			Invoice Items	1					
Vendor THOMAS FREDERICK OR RONDA LAMONTAGNE			Totals	Invoices			1		\$2,970.00
Vendor WILLIAM OR CHERYL LAIR									
02-1-01014-000	ROW purchase - 2115 Douglas St - MFT	Open		11/02/2023	11/10/2023	11/02/2023			1,409.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - ROW purchase - 2115 Douglas St - MFT		1.0000	EA	1,409.0000	1,409.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			1,409.00	
			Invoice Items	1					
Vendor WILLIAM OR CHERYL LAIR			Totals	Invoices			1		\$1,409.00
Grand Totals				Invoices			453		\$475,283.02



Accounts Payable Invoice Report - Council

11/07/2023

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
Vendor 2193 - PETTY CASH - POLICE DEPT. 10/24/2023	Payment for informants for IL Liquor Compliance Check - PD	Open		10/24/2023	11/10/2023	10/24/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Payment for informants for IL Liquor Compliance Check - PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)				1			100.00	
				Invoice Items					
Vendor 2193 - PETTY CASH - POLICE DEPT. Totals							Invoices	1	\$100.00
Grand Totals							Invoices	1	\$100.00

City Council Regular Meeting

4)

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.

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: Charleston HS Choir

Local Address: 1615 Lincoln Ave

Date Organization Commenced Operating: ?

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

CHS Chorus Maximum Fork travel and
competition funds

5. Date raffle chance sale commences: 10/13/23

Date raffle chance sale terminates: 12/7/23

6. Area or Areas where raffle chances will be sold or issued: CHS Chorus
performance locations

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

12/7/23 7pm performance

8. Location where winning chances will be determined: _____

CHS Swickard Auditorium

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

Juliane Sharp 1615 Lincoln Ave. Charleston IL

INELIGIBILITY FOR LICENSE:

61920
C(217) 639-5000
EXL-5050

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

CHS Chorus

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 10/13/23

Julian Sharp
Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Julian Sharp
Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 10/13/2023
Receipt: 2023-00051463
Received From: CHS CHORUS

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

Thank you!

City Council Regular Meeting

5)

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.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

- ☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
- ☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
- ☐ **Educational Organization**—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
- ☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
- ☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
- ☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
- ☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
- ☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.
- ☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

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

5. Date raffle chance sale commences: 10/29/2023

Date raffle chance sale terminates: 10/29/2023

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

Vfw

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

10/29/2023 4:30 pm

8. Location where winning chances will be determined: _____

Vfw

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

Maxetta L. Searls, 25 E Street #9

INELIGIBILITY FOR LICENSE:

Charleston, IL 61920
PO Box 141

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

Maxetta Searls
Organization Presiding Officer

Maxetta Searls
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.

Maxetta Searls
Organization Presiding Officer

Maxetta Searls
Organization Secretary

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

Water Department
Date: 10/23/2023
Receipt: 2023-00053032
Received From: MAXETTA SEARLS
BENEFIT FOR JUSTIN JENKINS

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 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/Organization: Holiday Hustle - EIU Civil Engagement & Volunteerism Office

Contact Person: Anna Sipes

Address: 2930 Whitetail Drive, Charleston, Illinois 61920

Telephone: **Home:** _____ **Business:** _____ **Cell:** (217) 549-2456

Function/Reason for Closure:

5K Walk/Run as a Fundraiser for One Stop Community Christmas

Closure Location(s) / Route:

Saturday, December 2, 2023 – 8:00 a.m. to 10:30 a.m.

- From Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue to Old Main

Attach Map of Route for Parade 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>

RESOLUTION

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:

- **Starting at Old Main on Lincoln Avenue to 9th Street; then**
- **9th Street to Roosevelt Avenue; then**
- **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.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

7)

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.

RESOLUTION

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.

INTRODUCED to Council this ____ day of _____ 2023.

PASSED by Council this ____ day of _____ 2023.

APPROVED by the Mayor this ____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

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.

RESOLUTION

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.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Date: November 6, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by:

Curt Buescher, Public Works Director

Deborah Muller, City Clerk

Landscape Waste Tub Grinding PW-23-51

	Bidders:	Agricycle, Inc.		R & R Services of Illinois, Inc.			
	Address:	39 Old Elam Avenue		171 N. North Street			
		Valley Park, MO 63088		P.O. Box 319			
				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

City Council Regular Meeting

9)

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.

RESOLUTION

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).

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

10)

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.

RESOLUTION

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:

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

**STATE OF ILLINOIS
CITY OF CHARLESTON
COUNTY OF COLES** } **SS.**

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 AGREEMENT MADE THIS _____ day of _____, 2023
between the Coles County Regional Planning and Development Commission, hereinafter
known as the "Commission" and the City of Charleston, a municipal corporation,
hereinafter called 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. Termination: 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. Hold Harmless Agreement: 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, the parties hereto have affixed their hands and seal this _____ day of _____, 2023.

FOR THE CITY

FOR THE COMMISSION

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of 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)

CITY OF CHARLESTON RESOLUTION NO. _____

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, Passed and Adopted at a regular meeting of the Charleston City Council this _____ day of _____, 2023.

AYE

NAY

ABSENT

Mayor: *Brandon Combs*

City Council

ATTEST:

APPROVED:

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

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on _____, 2023, 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, the _____ day of _____, 2023.

City Clerk

(SEAL)

City Council Regular Meeting

11)

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.

R E S O L U T I O N

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:

1. 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.
2. 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.
3. 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.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

12)

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.

RESOLUTION

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

INTRODUCED this ____ day of _____, 2023.

PASSED this ____ day of _____, 2023.

APPROVED this ____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

(SEAL)

City Council Regular Meeting

13)

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.

RESOLUTION

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 Certificate* 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.

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

INTRODUCED by City Council this _____ day of November 2023.

PASSED by City Council this _____ day of November, 2023.

APPROVED by the Mayor this _____ day of November 2023.

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

Mayor

ATTEST:

City Clerk

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____	_____	_____
1st Alternate:	_____	_____	_____
2nd Alternate:	_____	_____	_____
3rd Alternate:	_____	_____	_____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

City Council Regular Meeting

14)

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.

CITY OF CHARLESTON

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**

ADOPTED BY THE MAYOR 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 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:

SECTION ONE: RECITALS. 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.

SECTION THREE: FINDING OF FACT. 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.

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

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

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

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

INTRODUCED this ____ day of _____, 2023.

PASSED this ____ day of _____, 2023.

APPROVED this ____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk

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 remaining 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 26th day of October, 2023.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

15)

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.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

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

ADOPTED BY THE MAYOR 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:

SECTION ONE: RECITALS. 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.

SECTION TWO: AMENDMENT. Chapter 5 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **~~bold and strikethrough~~** 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.

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

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

SECTION FIVE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

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

INTRODUCED this ____ day of _____, 2023.

PASSED this ____ day of _____, 2023.

APPROVED this ____ day of _____, 2023.

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

ATTEST:

Brandon Combs, Mayor

Deborah Muller, City Clerk

City Council Regular Meeting

16)

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.

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.

PRESENTED this _____ day of _____ 2023.

PASSED on roll call vote this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

(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.

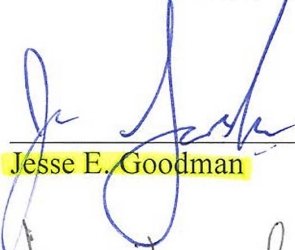
Subject to all easements and restrictions of record.

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.

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.

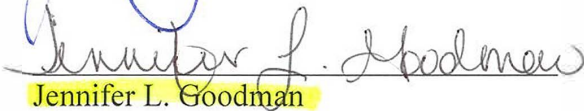
DATED this 3RD day of November, 2023.



Jesse E. Goodman

11-3-23

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.)."

11/3/23 C. Buescher
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

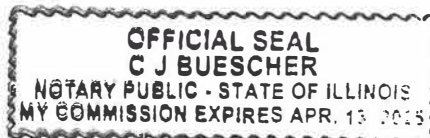
STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

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 3RD day of November, 2023.



Notary Public



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 OF COLES)

PLAT ACT AFFIDAVIT

I, Rachael S. Cunningham, being duly sworn on oath, state that I am the City Attorney for the City of Charleston, Illinois.

And further states that: (please check the appropriate box)

A. ☐ That the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

B. ☒ That the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: (please circle 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;

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.

Signature of Affiant

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

Notary Public

Prop R.O.W

2804 SF x 1.18 = \$ 3,308.72 SAY \$ 3309

T.E.

935 SF x 0.12 = \$ 112.20 SAY

\$ 113
\$ 3,422

2019
DOUGLAS ST

40' TEMP EMSEMENT

35' PROP ROW

6' SW

20' EXIST ROW

16'

6' SW

BACK OF CURB



1 inch = 20 feet

IRON PIN
NW COR. NW¼,
NW¼, SEC. 22
STA. 22+97.51,
0.00' LT

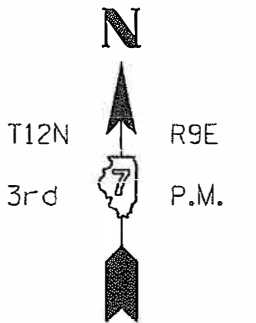
P.I.N. 02-1-01013-000

TOTAL R.O.W.
AREA IN EXIST. R.O.W.
ADDITIONAL R.O.W. REQ'D

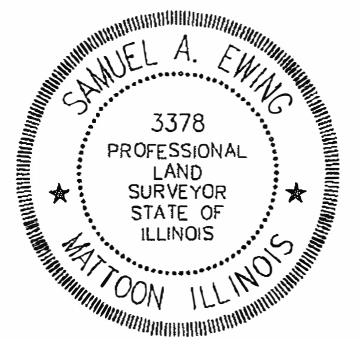
2,137 SQ. FT. (0.049 ACRES) ±

6,411 SQ. FT. (0.147 AC.) ±
4,274 SQ. FT. (0.098 AC.) ±
2,137 SQ. FT. (0.049 AC.) ±

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF
SECTION 22, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD
PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS.



$$\begin{aligned} R.O.W. &= 2,137 \text{ SF} \times \$1.18/\text{SF} = \$2,521.66 \\ T.E. &= 24+84.43 \text{ TO } 26+98.11 = 213.68' \times 10 \times .12 = \$256.42 \\ &\quad \$2,778.08 \\ &\quad \$2,779 \end{aligned}$$



LICENSE EXPIRES NOV. 30, 2024

SURVEYOR'S CERTIFICATE

THIS PROFESSIONAL SERVICE CONFORMS
TO THE CURRENT ILLINOIS MINIMUM
STANDARDS FOR A BOUNDARY SURVEY.

DATE: OCTOBER 4, 2023

SIGNED: Samuel A. Ewing

ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 3378

FAU ROUTE 7640 (DOUGLAS STREET)

SECTION 19-00118-00-WR

COLES COUNTY

STA. 24 + 84.43 TO STA. 26 + 98.11

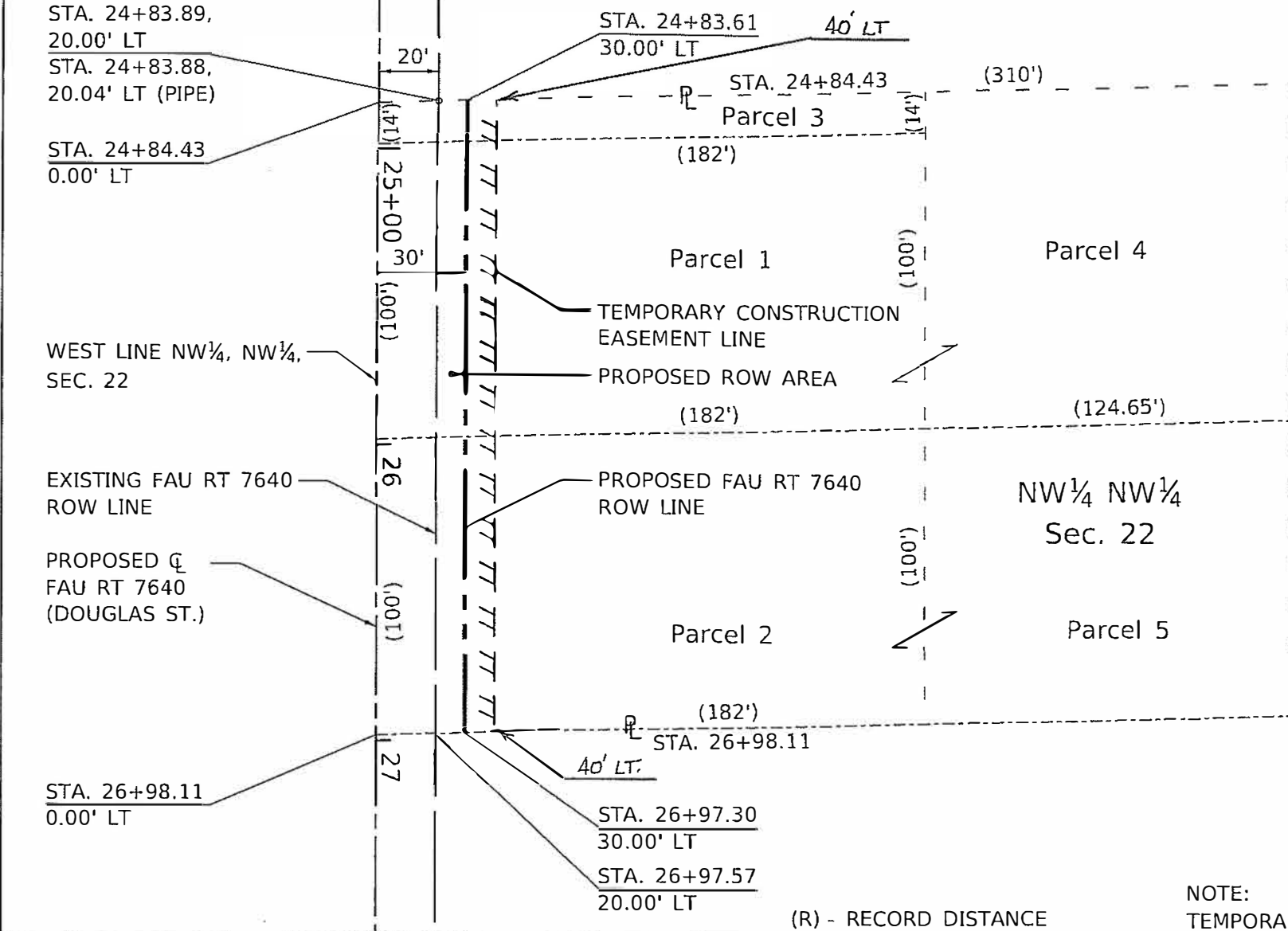
0 50 100 150



SCALE IN FEET

NOTE:
TEMPORARY EASEMENTS NEEDED FOR A WORK AREA.

(R) - RECORD DISTANCE



The Upchurch Group
architects engineers surveyors
Professional Design
Firm Corporation
License No. 181-003401
e-mail: upchurchgroup@upchurchgroup.com

USER NAME	= Sta42	DESIGNED	-
FILE NAME	= 02-1-01013-000-Lozano.dgn	DRAWN	- EAC
PLOT SCALE	= 50.0000' / in.	CHECKED	- SAE
PLOT DATE	= 10/4/2023	DATE	- OCT 2023

**CITY OF CHARLESTON
COLES COUNTY, ILLINOIS
RIGHT-OF-WAY PLAT**

REVISED	-	JOB #
REVISED	-	CONTRACT NO.
REVISED	-	TUG PROJECT NO. 3120055
REVISED	-	SECTION 22, T.12N., R.9E. OF 3RD P.M.

(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 3RD day of November, 2023.


Phillip P. Lozano
Owner's Signature

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.)."

11/3/23 
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

)

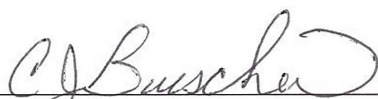
) **SS**

COUNTY OF COLES

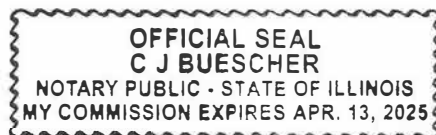
)

I, the undersigned, a notary public in and for said County and State, do hereby certify that **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 Public



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 OF COLES)

PLAT ACT AFFIDAVIT

I, Rachael S. Cunningham, being duly sworn on oath, state that I am the City Attorney for the City of Charleston, Illinois.

And further states that: (please check the appropriate box)

A. ☐ That the attached deed is not in violation of 765 ILCS 205/1a, in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

B. ☒ That the attached deed is not in violation of 765 ILCS 205/1b for one of the following reasons: (please circle 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;

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.

Signature of Affiant

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

Notary Public



2019
DOUGLAS ST

N
W E
S
1 inch = 30 feet

DOUGLAS ST

PROPOSED -> 30'
ROW

40'
24'

2025
DOUGLAS ST

$2137 \text{ SF} \times 1.18 = 2521.66$
 $2137 \text{ SF} \times 0.12 = 256.44$
 $2778.10 \Rightarrow \$2,779.00$

6'5W

2114
DOUGLAS ST

2118
DOUGLAS ST

2122
DOUGLAS ST

2115
DOUGLAS ST

FOR REFERENCE ONLY

IRON PIN
NW COR. NW¼,
NW¼, SEC. 22
STA. 22+97.51,
0.00' LT

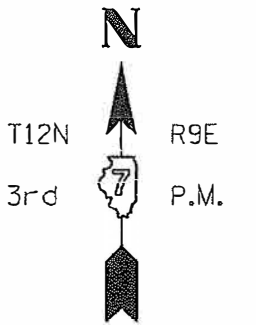
P.I.N. 02-1-01013-000

TOTAL R.O.W.
AREA IN EXIST. R.O.W.
ADDITIONAL R.O.W. REQ'D

2,137 SQ. FT. (0.049 ACRES) ±

6,411 SQ. FT. (0.147 AC.) ±
4,274 SQ. FT. (0.098 AC.) ±
2,137 SQ. FT. (0.049 AC.) ±

A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF
SECTION 22, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD
PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS.



$$\begin{aligned} R.O.W. &= 2,137 \text{ SF} \times \$1.18/\text{SF} = \$2,521.66 \\ T.E. &= 24+84.43 \text{ TO } 26+98.11 = 213.68' \times 10 \times .12 = \$256.42 \\ &\quad \$2,778.08 \\ &\quad \$2,779 \end{aligned}$$



LICENSE EXPIRES NOV. 30, 2024

SURVEYOR'S CERTIFICATE

THIS PROFESSIONAL SERVICE CONFORMS
TO THE CURRENT ILLINOIS MINIMUM
STANDARDS FOR A BOUNDARY SURVEY.

DATE: OCTOBER 4, 2023

SIGNED: Samuel A. Ewing

ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 3378

FAU ROUTE 7640 (DOUGLAS STREET)

SECTION 19-00118-00-WR

COLES COUNTY

STA. 24+84.43 TO STA. 26+98.11



SCALE IN FEET

NOTE:
TEMPORARY EASEMENTS NEEDED FOR A WORK AREA.

(R) - RECORD DISTANCE

STA. 24+83.89,
20.00' LT
STA. 24+83.88,
20.04' LT (PIPE)
STA. 24+84.43
0.00' LT

WEST LINE NW¼, NW¼,
SEC. 22

EXISTING FAU RT 7640
ROW LINE

PROPOSED C
FAU RT 7640
(DOUGLAS ST.)

STA. 26+98.11
0.00' LT

STA. 24+83.61
30.00' LT
40' LT

STA. 24+84.43
Parcel 3
(182')

Parcel 1

Parcel 4

TEMPORARY CONSTRUCTION
EASEMENT LINE

PROPOSED ROW AREA
(182')

(124.65')

PROPOSED FAU RT 7640
ROW LINE

NW¼ NW¼
Sec. 22

Parcel 2

Parcel 5

(182')

STA. 26+98.11

40' LT

STA. 26+97.30
30.00' LT

STA. 26+97.57
20.00' LT

The Upchurch Group
architects engineers surveyors

Professional Design
Firm Corporation
License No. 181-003401
e-mail: upchurchgroup@upchurchgroup.com

USER NAME = Sta42
FILE NAME = 02-1-01013-000-Lozano.dgn
PLOT SCALE = 50.0000' / in.
PLOT DATE = 10/4/2023

DESIGNED -
DRAWN - EAC
CHECKED - SAE
DATE - OCT 2023

CITY OF CHARLESTON
COLES COUNTY, ILLINOIS
RIGHT-OF-WAY PLAT

REVISED -
REVISED -
REVISED -
REVISED -

JOB #
CONTRACT NO.
TUG PROJECT NO. 3120055
SECTION 22, T.12N., R.9E. OF 3RD P.M.

City Council Regular Meeting

17)

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.

City Council Regular Meeting

18)

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.
