



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**November 21, 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.

#### **RECOGNITION OF DETECTIVE/OFFICER AND SERGEANT:**

**Recognizing Detective/Officer Patrick Easterday** for his investigative abilities in regard to the Perkins/Gouzoukis case, which resulted in both suspects being charged with drug-induced homicide, and consequently, deadly narcotics were removed from the streets.

**Recognizing Sergeant Scott Workman** for his investigative skills in regard to tracing the source of a fentanyl dealer that caused a drug-induced homicide. Due to his interview and interrogation abilities, he was able to obtain a confession, resulting in an indictment in this case.

#### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for November 7, 2023.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending November 4, 2023.
- 3) **\*BILLS PAYABLE:** November 24, 2023.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** The Charleston Country Club weekly drawings on Thursdays at 7:00 p.m. from November 3 to December 31, 2023, at 8355 Country Club Road.
- 5) **RESOLUTION:** Accepting 2023 "C.O.P.S." Hiring Program Grant from U.S. Department of Justice.
- 6) **ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 422 Madison Avenue (David Klepzig d/b/a Nola's Naturals).
- 7) **ORDINANCE:** Granting Petition of DG Charleston BTM, LLC, for a Zoning Map Amendment from M and I-1 to Agriculture District.
- 8) **ORDINANCE:** Granting Petition of DG Charleston BTM, LLC, for a Conditional Use Permit for a Solar Garden Project.
- 9) **ORDINANCE:** Approving Sale of Property located at 511 N. 6th Street.

#### **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:** 11/21/2023

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

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**TITLE:**

\***MINUTES:** Regular City Clouncil Meeting for November 7, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 11/07/2023.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**November 7, 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, November 7, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti, Jeff Lahr, Tim Newell, and Mayor Brandon Combs. Councilman Dennis Malak was absent. Other City Officers physically present were: City Attorney Rachael S. Cunningham; Deputy City Manager / City Planner Steve Pamperin; City Clerk Deborah Muller; Fire Chief Steve Bennett; Police Chief Heath Thornton; Director of Public Works Curt Buescher; HR Director Carrie Gerdes; and Deputy Clerk Tabatha Ferguson.

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

Mayor Combs then gave the floor to City Clerk Muller to administer the Oath of Office to newly appointed Deputy Clerk Tabatha Ferguson.

Upon taking their seats, Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held October 17, 2023; **2) PAYROLL**—Regular Pay Period ending October 21, 2023; **3) BILLS PAYABLE**—November 10, 2023; **4) RAFFLE LICENSE**—Charleston High School Choir on December 7, 2023, at 7:00 p.m. in order to raise funds for travel and competitions for CHS Chorus—Maximum Forté; **5) RAFFLE LICENSE**—Paul McVey VFW Post #1592—A Benefit for veteran Justin Jenkins on October 29, 2023, to raise funds to assist with funeral expenses; and **6) RESOLUTION**—Street Closures for the annual EIU Holiday Hustle 5K on December 2, 2023.

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

**With regard to Item #7**, Mayor Combs noted that the Office of the Comptroller was currently vacant, and that although the provision being requested was already provided for in Title 1-6-14 of the City Code, it was necessary to provide a Resolution to that effect as well.

**ITEM 7: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the City Manager as *Ex Officio* City Collector and City Comptroller, be approved, and the layover period waived.

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

**With regard to Item #8,** Mayor Combs said that a bid opening had been conducted on November 6, 2023, for tub grinding at the City's Landscape Waste Facility on West Madison Avenue. This contract would provide for the on-site grinding of all landscape waste into mulch that is then used by the City or given away to City residents through the course of the year. The low bidder was R & R Services, Inc. of Argenta, Illinois.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the Bid for Landscape Waste Tub Grinding to R & R Services, Inc. of Argenta, Illinois, for \$74,000, 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.

**With regard to Item #9,** Mayor Combs explained that the Charleston Fire Department used Nederman Vehicle Exhaust Extraction Systems at both fire stations. Both systems were in need of repairs. The Fire Department was awarded a FEMA FY22 Assistance to Firefighters Grant (AFG) for \$50,000 to purchase repair parts for both systems. The grant had a 5% match requirement from the City for a total project cost of \$52,000. As Midwest Air Pro of Chicago was the regional distributor for Nederman Exhaust Extraction Systems, and therefore a single-source vendor. Midwest Air Pro had submitted a bid of \$43,000 for the necessary repair parts. So, it was necessary to approve the purchase of repair parts through this single-source vendor and waive the bidding procedure.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the Waiver of Bidding Procedure for the purchase from a single-source vendor, namely, Midwest Air Pro of Chicago, the regional Nederman Vehicle Exhaust Extraction System distributor, 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 each year the City entered into an Agreement for Technical Services with the Coles County Regional Planning & Development Commission.

The Agreement covered a wide array of services, with charges only being made for services actually rendered.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution entering into a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission, 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 City had prepared an application to Coles County for the American Rescue Plan Act (ARPA) Grant to request funds for the purchase of emergency backup automatic generators for critical City facilities that currently did not have automatic generators. The project includes automatic generator, transfer switch, concrete, electrical, and natural gas piping at seven (7) crucial locations in the City for a total project cost of \$475,237. Approval of this Resolution of Support was required to submit the application to Coles County.

**ITEM 11: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution in support of an American Rescue Plan Act (ARPA) Grant Application, 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 this Resolution to sell surplus real estate, would authorize the sale of the property at 511 N. 6th Street, which had been acquired by the City in 2017 in order to demolish a blighted structure. Since that time the City has maintained the vacant property. Selling this property would be in line with the City's 2020 Comprehensive Plan to "maintain and encourage long term neighborhood stability by preserving and protecting the value and integrity of existing neighborhoods." To that end the City had requested an appraisal, and the property was valued at \$6,000. That amount plus half of the appraisal costs would bring the asking price to a minimum of \$6,200.

**ITEM 12: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the sale of surplus real estate, more specifically, 511 N. 6th Street, 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 #13,** Mayor Combs said that this Resolution would authorize Parks & Recreation Director Diane Ratliff to attend the annual business meeting of the Illinois Association of Park Districts as the official delegate from the member district.

**ITEM 13: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the designation of a delegate to the annual business meeting of the Illinois Association of Park Districts (IAPD), 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 #14,** Mayor Combs said that this Ordinance would approve a major amendment to the Rolling Meadows Planned Unit Development located at the 900 block of A Street and C Street. The original property owner/developer owned 2 adjoining parcels when the project was originally developed. The properties were later sold and a survey showed a building was constructed over a shared property line. In order to remedy this encroachment, a modification of the boundary of the Rolling Meadows P.U.D. would allow that portion of the property to be combined with the adjoining parcel.

**ITEM 14: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the 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, 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 #15,** Mayor Combs said that this Ordinance would reduce the number of required meetings of the Electrical Commission from “not less than 2 times a year” to meeting “on an annual basis.” He noted that it was useful to have an established Commission available should the need arise. But, for the past few years, there had been no business to discuss at the required meetings.

**ITEM 15: ORDINANCE: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Title 9, Chapter 5 of the Charleston Electrical Code, 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 #16,** Mayor Combs said that this Ordinance would approve the purchase of right-of-way on Douglas Street from West Hayes Avenue to Coolidge Avenue. He noted that the purchase of right-of-way was needed in order to remove and replace Douglas Street for the construction of storm sewer, curb & gutter, 29-foot wide pavement, sidewalks on both sides, and new concrete entrances. An appraisal had established the correct price per square foot for the right-of-way at \$1.18 per square foot. This unit price was used to value all of the properties since most were of the same type and land usage. Currently the paperwork had been completed for the property owners at 2019 Douglas (\$3,309) and 2025 Douglas (\$2,522).

**ITEM 16: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance authorizing the acquisition of right-of-way on Douglas Street, 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 17: ANNOUNCEMENT: A motion** was made by Council Member Newell and seconded by Council Member Lahr that 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, be approved.

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

**ITEM 18: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the 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, 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 Deputy City Manager Steve Pamperin if he had any comments; he did not.



The Mayor asked Council if they had any comments, and they did not.

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 Hutti 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: 6:54 p.m.**

Minutes approved this 21<sup>st</sup> Day of November 2023.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 11/21/2023

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

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending November 4, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 11/04/2023.

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**Pay Period Ending:**

**11/4/2023**

**1 GENERAL FUND**

A.	General Administration	105,605.39
B.	Building and Development	11,919.63
C.	Tourism	1,834.04
D.	Parks & Maintenance	15,590.58
E.	Police	103,809.19
F.	Fire	108,730.11
G.	Street	19,672.76
H.	City Garage	1,877.32
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 369,039.02**

**2 PLAYGROUND & RECREATION 14,069.24**

**3 LIBRARY 9,966.93**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,536.73
B.	Utility Department	24,269.87
C.	Water Treatment Plant	19,849.32
D.	Waste Water Treatment Plant	10,525.55
E.	City Garage	3,131.90

**TOTAL WATER AND SEWER FUND: \$ 67,313.37**

**5 MOTOR FUEL TAX 1,449.09**

**6 EMPLOYEE BENEFITS 2,653.84**

**TOTAL GROSS PAYROLL \$ 464,491.49**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 11/21/2023

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

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**TITLE:**

**\*BILLS PAYABLE:** November 24, 2023.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 11/24/2023.

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# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
468319/6	Storage straps - MAINT	Open		10/27/2023	11/24/2023	10/27/2023			149.85
<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>	
	Park maintenance materials - Storage straps - MAINT		1.0000	EA	149.8500	149.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							149.85	
	Invoice Items			1					
468479/6	Batteries - MAINT	Open		10/31/2023	11/24/2023	10/31/2023			16.99
<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 - Batteries - MAINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.99	
	Invoice Items			1					
468602/6	Connector for shoreline/FD	Open		11/02/2023	11/15/2023	11/02/2023			15.98
<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>	
	Repair of operating equipment - Connector for shoreline/FD		1.0000	EA	15.9800	15.98			
	<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.)			15.98	
	Invoice Items			1					
468640/6	WW Misc. Supplies	Open		11/03/2023	11/24/2023	11/03/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	9.5900	9.59			
	<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.)			9.59	
	Invoice Items			1					
468645/6	WW Misc. Supplies	Open		11/03/2023	11/24/2023	11/03/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
468645/6	WW Misc. Supplies	Open		11/03/2023	11/24/2023	11/03/2023			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>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			6.99	
			Invoice Items	1					
468646/6	3/8" Socket/UTILITY	Open		11/03/2023	11/24/2023	11/03/2023			6.59
<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 - 3/8" Socket/UTILITY		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							6.59	
			Invoice Items	1					
468648/6	Pliers - MAINT	Open		11/03/2023	11/24/2023	11/03/2023			22.99
<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 - Pliers - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
			Invoice Items	1					
468654/6	Bolts - MAINT	Open		11/03/2023	11/24/2023	11/03/2023			23.04
<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>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.04	
			Invoice Items	1					
468819/6	Decorative Lights on Square/STREET	Open		11/07/2023	11/24/2023	11/07/2023			29.97
<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 - Decorative Lights on Square/STREET		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							29.97	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
468822/6	Rain collar - MAINT	Open		11/07/2023	11/24/2023	11/07/2023			19.77
<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>	
	Park maintenance materials - Rain collar - MAINT		1.0000	EA	19.7700	19.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.77	
				Invoice Items	1				
468965/6	iPad Charger Cable/UTILITY	Open		11/09/2023	11/24/2023	11/09/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - iPad Charger Cable/UTILITY		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							15.99	
				Invoice Items	1				
468973/6	WW Misc. Supplies	Open		11/09/2023	11/24/2023	11/09/2023			17.41
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	17.4100	17.41			
	<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.)			17.41	
				Invoice Items	1				
469079/6	Concession cleaning - ENG	Open		11/13/2023	11/24/2023	11/13/2023			44.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession cleaning - ENG		1.0000	EA	44.6800	44.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			44.68	
				Invoice Items	1				
469166/6	WW Misc. Supplies	Open		11/14/2023	11/24/2023	11/14/2023			73.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	73.2100	73.21			
	<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.)			73.21	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
469200/6	Trainer key copies for range cabinet - PD	Open		11/15/2023	11/24/2023	11/15/2023			8.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Trainer key copies for range cabinet - PD		1.0000	EA	8.0700	8.07			
	G/L Account				Project			Amount	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			8.07	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	15	\$461.12
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
946581	November 2023 Premium / EBHR	Open		11/12/2023	11/24/2023	11/12/2023			2,203.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - November 2023 Premium / EBHR		1.0000	EA	2,203.0400	2,203.04			
	G/L Account				Project			Amount	
	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 3146 - ALBIN ANIMAL HOSPITAL									
679715-679922	Urinalysis - Kye - PD	Open		10/19/2023	11/24/2023	10/19/2023			22.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	K-9 supplies & expenses / PD - Urinalysis - Kye - PD		1.0000	EA	22.4000	22.40			
	G/L Account				Project			Amount	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							22.40	
	Invoice Items			1					
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals							Invoices	1	\$22.40
Vendor 3166 - AUTO TRUCK & FARM REPAIR									
81149	Replace front coil springs, adjustment, alignment - FD	Open		10/27/2023	11/15/2023	10/27/2023			760.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Replace front coil springs, adjustment, alignment - FD		1.0000	EA	760.9500	760.95			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			760.95	
	Invoice Items			1					
Vendor 3166 - AUTO TRUCK & FARM REPAIR Totals							Invoices	1	\$760.95
Vendor 1075 - BATTERY SPECIALISTS									





# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
315273	Battery/STREET	Open		11/14/2023	11/24/2023	11/14/2023			99.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Battery/STREET		1.0000	EA	99.9500	99.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			0789 (0789 2014 Ford F150 #111)				99.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS Totals Invoices 1 \$99.95									
Vendor 4432 - BEI AUTOMOTIVE INC									
190279	WW Misc. Supplies	Open		10/04/2023	11/24/2023	10/04/2023			44.50
<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 maintenance supplies - WW Misc. Supplies		1.0000	EA	44.5000	44.50			
	<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.)				44.50	
	Invoice Items			1					
190352	Bucket Truck Inspection/STREET	Open		10/05/2023	11/24/2023	10/05/2023			44.50
<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 - Bucket Truck Inspection/STREET		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)			3855 (2012 Ford Bucket Truck #45)				44.50	
	Invoice Items			1					
Vendor 4432 - BEI AUTOMOTIVE INC Totals Invoices 2 \$89.00									
Vendor 1089 - BIRKEY'S									
P50467	Hytran fluid - MAINT	Open		10/13/2023	11/24/2023	10/13/2023			1,028.50
<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>	
	Vehicle parts & supplies / MAINT - Hytran fluid - MAINT		1.0000	EA	1,028.5000	1,028.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				1,028.50	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
P50841	returned Hytran - MAINT	Open		11/01/2023	11/24/2023	11/01/2023			(1,028.50)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - returned Hytran - MAINT		1.0000	EA	(1,028.5000)	(1,028.50)			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		(1,028.50)	
	Invoice Items			1					
P50842	Bulk Hydraulic Oil/UTILITY	Open		11/01/2023	11/24/2023	11/01/2023			1,028.50
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 - Bulk Hydraulic Oil/UTILITY		1.0000	EA	1,028.5000	1,028.50			
	G/L Account				Project			Amount	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							1,028.50	
	Invoice Items			1					
Vendor			1089 - BIRKEY'S Totals			Invoices		3	\$1,028.50
Vendor	4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH								
Oct 2023	October 2023 Insurance Claims & Cost / EBHR	Open		11/06/2023	11/24/2023	11/06/2023			169,702.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance claims and administration expense - October 2023 Insurance Claims & Cost / EBHR		1.0000	EA	169,702.6800	169,702.68			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							153,843.98	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							15,858.70	
	Invoice Items			1					
Vendor			4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals			Invoices		1	\$169,702.68
Vendor	4709 - BOSTWICK-BRAUN INDUSTRIAL DIVISION								
136453-00	Julie locating paint - UTILITY	Open		11/13/2023	11/24/2023	11/13/2023			1,109.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Julie locating paint - UTILITY		1.0000	EA	1,109.7500	1,109.75			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,109.75	
	Invoice Items			1					
Vendor			4709 - BOSTWICK-BRAUN INDUSTRIAL DIVISION Totals			Invoices		1	\$1,109.75
Vendor	2908 - BOUND TREE MEDICAL, LLC								



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
858146865	First aid supplies for ASC - REC	Open		11/06/2023	11/24/2023	11/06/2023			219.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First aid supplies for ASC - REC		1.0000	EA	219.3200	219.32			
	G/L Account			Project		Amount			
	22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)			REC 1004 3000 (Afterschool Club)		219.32			
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC			Totals		Invoices		1		\$219.32
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									
INV-IL65-312	Cascade fan repair/FD	Open		11/07/2023	11/15/2023	11/07/2023			523.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Cascade fan repair/FD		1.0000	EA	523.9500	523.95			
	G/L Account			Project		Amount			
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)		523.95			
	Invoice Items			1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION			Totals		Invoices		1		\$523.95
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
2023-00000963	Background screening for new hires	Open		10/31/2023	11/24/2023	10/31/2023			53.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for new hires		1.0000	EA	53.5000	53.50			
	G/L Account			Project		Amount			
	11-4700-3999 (General Fund-Human Resources-Other contractual services)					53.50			
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING			Totals		Invoices		2		\$113.50
Vendor 4532 - CARRIER CORPORATION									
MIS-20231031	Background checks - REC	Open		10/31/2023	11/24/2023	10/31/2023			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Background checks - REC		1.0000	EA	60.0000	60.00			
	G/L Account			Project		Amount			
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002 1260 (Football- Flag)		30.00			
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002 1900 (JFL)		30.00			
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING			Totals		Invoices		2		\$113.50



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
0090322327	WP Qtr. Service Agreement	Open			11/03/2023	11/24/2023	11/03/2023			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Quarterly billing - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00				
	G/L Account					Project		Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		575.00		
			Invoice Items		1					
Vendor 1130 - CDW GOVERNMENT INC			Vendor 4532 - CARRIER CORPORATION Totals				Invoices		1	\$575.00
MS15216	Laptop computers/IS	Open			10/25/2023	11/24/2023	10/25/2023			1,898.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Laptop computers/IS		1.0000	EA	1,898.7400	1,898.74				
	G/L Account					Project		Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		1,898.74		
			Invoice Items		1					
MW10877	Toner - IS	Open			11/02/2023	11/24/2023	11/02/2023			979.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner - IS		1.0000	EA	979.0400	979.04				
	G/L Account					Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)							979.04		
			Invoice Items		1					
MW20966	Toner - IS	Open			11/02/2023	11/24/2023	11/02/2023			1,971.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner - IS		1.0000	EA	1,971.1000	1,971.10				
	G/L Account					Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)							1,971.10		
			Invoice Items		1					
Vendor 1130 - CDW GOVERNMENT INC			Vendor 1130 - CDW GOVERNMENT INC Totals				Invoices		3	\$4,848.88
Vendor 1138 - CERTIFIED BALANCE & SCALE										
25812	WW Lab Supplies	Open			10/30/2023	11/24/2023	10/30/2023			881.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab services / WWTP - WW Lab Supplies		1.0000	EA	881.0000	881.00				
	G/L Account					Project		Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		881.00		
			Invoice Items		1					
Vendor 1138 - CERTIFIED BALANCE & SCALE			Vendor 1138 - CERTIFIED BALANCE & SCALE Totals				Invoices		1	\$881.00



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1167 - CHARLESTON PARKS AND RECREATION DEPT.</b>									
Grant 11/23	Grant to support Fire Prevention at Linder - TOUR	Open		11/01/2023	11/24/2023	11/01/2023			1,000.00
<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 Fire Prevention at Linder - TOUR		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							1,000.00	
	Invoice Items			1					
Vendor <b>1167 - CHARLESTON PARKS AND RECREATION DEPT.</b> Totals									Invoices 1 \$1,000.00
Vendor <b>1155 - CHARLESTON STONE CO</b>									
4894	2" Oversized Rock/UTILITY	Open		10/31/2023	11/24/2023	10/31/2023			458.63
<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 - 2" Oversized Rock/UTILITY		1.0000	EA	458.6300	458.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							458.63	
	Invoice Items			1					
Vendor <b>1155 - CHARLESTON STONE CO</b> Totals									Invoices 1 \$458.63
Vendor <b>3173 - CHRIS OVERTON EXCAVATING LLC</b>									
6965	Dirt for Linder - MAINT	Open		11/01/2023	11/24/2023	11/01/2023			3,600.00
<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>	
	Agricultural Supplies - Dirt for Linder - MAINT		1.0000	EA	3,600.0000	3,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							800.00	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							2,800.00	
	Invoice Items			1					
Vendor <b>3173 - CHRIS OVERTON EXCAVATING LLC</b> Totals									Invoices 1 \$3,600.00
Vendor <b>4477 - CINTAS</b>									
4171514117	Black mats - PD	Open		10/23/2023	11/24/2023	10/23/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
	Invoice Items			1					



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
4171966118	Uniforms - MAINT	Open		10/26/2023	11/24/2023	10/26/2023			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				
4172687215	Uniforms - MAINT	Open		11/02/2023	11/24/2023	11/02/2023			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				
4172687239	Uniforms/STREET	Open		11/02/2023	11/24/2023	11/02/2023			33.85
<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>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	33.8500	33.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							33.85	
				Invoice Items	1				
4172687254	Uniforms WWTP	Open		11/02/2023	11/24/2023	11/02/2023			67.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	67.0600	67.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							67.06	
				Invoice Items	1				
4172687322	Uniforms/STREET	Open		11/02/2023	11/24/2023	11/02/2023			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				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
4172687352	Uniforms/UTILITY	Open		11/02/2023	11/24/2023	11/02/2023			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	
	<i>Invoice Items</i>				1				
4172942174	Black mats - PD	Open		11/06/2023	11/24/2023	11/06/2023			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				
4172942346	WP Uniforms	Open		11/06/2023	11/24/2023	11/06/2023			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				
4173393180	Uniforms WWTP	Open		11/09/2023	11/24/2023	11/09/2023			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				
4173393299	Uniforms/STREET	Open		11/09/2023	11/24/2023	11/09/2023			53.70
<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 - Uniforms/STREET		1.0000	EA	53.7000	53.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							53.70	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
4173393314	Uniforms - MAINT	Open		11/09/2023	11/24/2023	11/09/2023			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>	
	Park maintenance materials - Uniforms - MAINT		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.90	
				Invoice Items	1				
4173393445	Uniforms/UTILITY	Open		11/09/2023	11/24/2023	11/09/2023			246.90
<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>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	246.9000	246.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							246.90	
				Invoice Items	1				
4173393473	Uniforms/STREET	Open		11/09/2023	11/24/2023	11/09/2023			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				
4173673429	Black mats - PD	Open		11/13/2023	11/24/2023	11/13/2023			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats - PD		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							15.16	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals						Invoices	15		\$1,043.26
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010010001 10/23	815 Adkins Dr/GAR WS	Open		10/31/2023	11/24/2023	10/31/2023			72.08
<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>	
	Water service		1.0000	EA	72.0800	72.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							36.04	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							36.04	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
3010011001 10/23	817 Adkins Drive/UTILITY	Open		10/31/2023	11/24/2023	10/31/2023			45.71
<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>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	45.7100	45.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							45.71	
	<i>Invoice Items</i>				1				
3010012001 10/23	816 Adkins Dr- Salt Brine/GARAGE	Open		10/31/2023	11/24/2023	10/31/2023			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.82	
	<i>Invoice Items</i>				1				
3020045026 10/23	10 Vine Ave- Lanman Field/MAINT	Open		10/31/2023	11/24/2023	10/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1002 (NORTH PARK)			17.58	
	<i>Invoice Items</i>				1				
3031580001 10/23	1200 W Madison Ave/WWTP	Open		10/31/2023	11/24/2023	10/31/2023			21.10
<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>	
	Water service		1.0000	EA	21.1000	21.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							21.10	
	<i>Invoice Items</i>				1				
3031590001 10/23	1231 W Madison Ave/PD	Open		10/31/2023	11/24/2023	10/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.58	
	<i>Invoice Items</i>				1				
3061085031 10/23	191 Harrison Ave- Kiwanis/MAINT	Open		10/31/2023	11/24/2023	10/31/2023			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				PK 1005 (KIWANIS PARK)			17.58	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
3071129001 10/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		10/31/2023	11/24/2023	10/31/2023			17.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.5800	<i>Total Amount</i> 17.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1019 (LDD MUSEUM)			<i>Amount</i> 17.58		
	<i>Invoice Items</i> 1								
3071470016 10/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		10/31/2023	11/24/2023	10/31/2023			28.48
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 28.4800	<i>Total Amount</i> 28.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> PK 1001 (NE-CO FIELDS)			<i>Amount</i> 28.48		
	<i>Invoice Items</i> 1								
6040045001 10/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		10/31/2023	11/24/2023	10/31/2023			15.82
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.8200	<i>Total Amount</i> 15.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i>			<i>Amount</i> 15.82		
	<i>Invoice Items</i> 1								
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	10			\$269.33
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
11/02/2023	4th Qtr Animal Control/PUBLIC SERVICE	Open		11/02/2023	11/24/2023	11/02/2023			6,661.38
<i>P.O. Number</i>	<i>Item Description</i> Animal control services - 4th Qtr Animal Control/PUBLIC SERVICE		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,661.3800	<i>Total Amount</i> 6,661.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 11-4414-3912 (General Fund-Public Service-Animal control services)			<i>Project</i>			<i>Amount</i> 6,661.38		
	<i>Invoice Items</i> 1								
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices	1			\$6,661.38
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
10 31 2023	Steve Pamperin 1 Page/CLERK	Open		10/31/2023	11/24/2023	10/31/2023			1.00
<i>P.O. Number</i>	<i>Item Description</i> 1/4 page full color ad/tourism - Steve Pamperin 1 Page/CLERK		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.0000	<i>Total Amount</i> 1.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 11-4002-3208 (General Fund-City Clerk-Legal recording)			<i>Project</i>			<i>Amount</i> 1.00		
	<i>Invoice Items</i> 1								



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
CHAR 11/1/2023	Notice - 1401 Madison/CLERK	Open		11/01/2023	11/24/2023	11/01/2023			51.00
<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 - Notice - 1401 Madison/CLERK		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							51.00	
	<i>Invoice Items</i>				1				
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals						Invoices	2		\$52.00
Vendor 4710 - COLTON B. DAVIS NCARB, LEED G.A.									
1	PW Lockerroom Design - STREET	Open		11/05/2023	11/24/2023	11/05/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - PW Lockerroom Design - STREET		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4199 (General Fund-Street Department-Building & improvements)				PW 23 63 (PW Locker Room Remodel)			3,500.00	
	<i>Invoice Items</i>				1				
Vendor 4710 - COLTON B. DAVIS NCARB, LEED G.A. Totals						Invoices	1		\$3,500.00
Vendor 1214 - CONSOLIDATED SERVICES INC									
23-4642-1	790 Reynolds PP Replcmnt Due to Boring Cntrctr Damage/UTILITY	Open		11/03/2023	11/24/2023	11/03/2023			473.50
<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 - 790 Reynolds PP Replcmnt Due to Boring Cntrctr Damage/UTILITY		1.0000	EA	473.5000	473.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							473.50	
	<i>Invoice Items</i>				1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals						Invoices	1		\$473.50
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0241319-001	Paper-Staples-Calc Ribbon-SortKwik/WATER DEPARTMENT	Open		11/15/2023	11/24/2023	11/15/2023			131.50
<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 - Paper-Staples-Calc Ribbon-SortKwik/WATER DEPARTMENT		1.0000	EA	131.5000	131.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							131.50	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COUNTY OFFICE PRODUCTS INC			Totals	Invoices			1		\$131.50
Vendor 0552424	1232 - CULLIGAN WATER CONDITIONER WW Lab Supplies	Open		10/26/2023	11/24/2023	10/26/2023			39.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	39.7500	39.75			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			39.75	
Invoice Items				1					
Vendor 1232 - CULLIGAN WATER CONDITIONER			Totals	Invoices			1		\$39.75
Vendor 538839	1241 - DAN PILSON AUTO CENTER OF MATTOON Vehicle parts - PD	Open		10/24/2023	11/24/2023	10/24/2023			231.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Vehicle parts - PD		1.0000	EA	231.2500	231.25			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			231.25	
Invoice Items				1					
121104	Cut and program new keys - PD	Open		10/26/2023	11/24/2023	10/26/2023			113.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Cut and program new keys - PD		1.0000	EA	113.5200	113.52			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			113.52	
Invoice Items				1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON			Totals	Invoices			2		\$344.77
Vendor 1581	4673 - DAVE ROEPKE PAINTING INC. Labor and materials at Linder - MAINT	Open		09/08/2023	11/24/2023	09/08/2023			6,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Labor and materials at Linder - MAINT		1.0000	EA	6,500.0000	6,500.00			
	G/L Account				Project			Amount	
	11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)				0000 (0000 - Misc. Equip.)			6,500.00	
Invoice Items				1					
Vendor 4673 - DAVE ROEPKE PAINTING INC.			Totals	Invoices			1		\$6,500.00
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
DK-SINVP103572	WP Equipment Expense - Process Plumbing	Open		11/01/2023	11/24/2023	11/01/2023			1,561.08
<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>		
	Flow Meter & Sensor/WTP - WP Equipment Expense - Process Plumbing	1.0000	EA	1,561.0800	1,561.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)			0000 (0000 - Misc. Equip.)			1,561.08		
	Invoice Items			1					
DK-SINVP103573	WP Equipment Expense - Process Plumbing	Open		11/02/2023	11/24/2023	11/02/2023			780.00
<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>		
	Flow Meter & Sensor/WTP - WP Equipment Expense - Process Plumbing	1.0000	EA	780.0000	780.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)			0000 (0000 - Misc. Equip.)			780.00		
	Invoice Items			1					
DK-SINVP103574	WW Equipment Expense - Annual Meter Calibrations	Open		11/02/2023	11/24/2023	11/02/2023			1,041.08
<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>		
	Misc. services - WW Equipment Expense - Annual Meter Calibrations	1.0000	EA	1,041.0800	1,041.08				
	<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.)			1,041.08		
	Invoice Items			1					
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC Totals									Invoices 3 \$3,382.16
Vendor 3643 - EUBANK ENTERPRISE 7787	WW Lift Station Repair	Open		11/13/2023	11/24/2023	11/13/2023			340.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	340.0000	340.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)			340.00		
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE Totals									Invoices 1 \$340.00
Vendor 1328 - FASTENAL COMPANY									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
ILMAT166090	5/16" Bolts for Shop/GARAGE/MECHANIC	Open		10/30/2023	11/24/2023	10/30/2023			38.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5/16" Bolts for Shop/GARAGE/MECHANIC		1.0000	EA	38.6900	38.69			
	<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.)			38.69	
	<i>Invoice Items</i>				1				
ILMAT166207	5/16" Bolts for Shop/GARAGE/MECHANIC	Open		11/08/2023	11/24/2023	11/08/2023			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5/16" Bolts for Shop/GARAGE/MECHANIC		1.0000	EA	18.5300	18.53			
	<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.)			18.53	
	<i>Invoice Items</i>				1				
ILMAT166232	Misc Bolts & Nuts for Shop/GARAGE/MECHANIC	Open		11/09/2023	11/24/2023	11/09/2023			79.72
<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 - Misc Bolts & Nuts for Shop/GARAGE/MECHANIC		1.0000	EA	79.7200	79.72			
	<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.)			79.72	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals									\$136.94
Invoices									3
Vendor 4503 - GIBSON TELDATA, INC									
INVS0105464	Yearly billing of annual assurance agreement/ADMIN/REC/WATER	Open		09/30/2023	11/24/2023	09/30/2023			8,567.74
<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>	
	Telephone Service - Yearly billing of annual assurance agreement/ADMIN/REC/WATER		1.0000	EA	8,567.7400	8,567.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							5,312.00	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							2,141.94	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							1,113.80	
	<i>Invoice Items</i>				1				
Vendor 4503 - GIBSON TELDATA, INC Totals									\$8,567.74
Invoices									1
Vendor 1874 - GRAINGER									



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
9897917044	WW Safety Supplies	Open		11/07/2023	11/24/2023	11/07/2023			89.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	89.0000	89.00			
	G/L Account				Project			Amount	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							89.00	
	Invoice Items			1					
9898472569	WW Misc. Supplies	Open		11/08/2023	11/24/2023	11/08/2023			194.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	194.1100	194.11			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			194.11	
	Invoice Items			1					
			Vendor	1874 - GRAINGER Totals		Invoices	2		\$283.11
Vendor 4393 - AARON GULLION									
11/14/2023	Reimbursement for clothing/PD	Open		11/14/2023	11/24/2023	11/14/2023			206.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	206.7500	206.75			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							206.75	
	Invoice Items			1					
			Vendor	4393 - AARON GULLION Totals		Invoices	1		\$206.75
Vendor 1395 - HACH COMPANY									
13805749	WP Lab Expense - Meter, Probe, etc	Open		11/08/2023	11/24/2023	11/08/2023			1,333.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	1,333.0000	1,333.00			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,333.00	
	Invoice Items			1					
13809513	WW Lab Supplies	Open		11/10/2023	11/24/2023	11/10/2023			739.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	739.5500	739.55			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
13809513	WW Lab Supplies	Open		11/10/2023	11/24/2023	11/10/2023			739.55
<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>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		739.55	
			Invoice Items	1					
13811714	WW Lab Supplies	Open		11/13/2023	11/24/2023	11/13/2023			166.70
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	166.7000	166.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)					0000 (0000 - Misc. Equip.)		166.70	
			Invoice Items	1					
			Vendor	1395 - HACH COMPANY	Totals		Invoices	3	\$2,239.25
Vendor 4286 - HILD LANDSCAPING LLC									
5042	Woods Overseeder Attachment/UTILITY	Open		11/06/2023	11/24/2023	11/06/2023			350.00
<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 - Woods Overseeder Attachment/UTILITY		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)							350.00	
			Invoice Items	1					
			Vendor	4286 - HILD LANDSCAPING LLC	Totals		Invoices	1	\$350.00
Vendor 4652 - HOLIDAY OUTDOOR DECOR									
INV11388	Christmas Lights Replacement Bulbs/STREET	Open		11/03/2023	11/24/2023	11/03/2023			1,028.00
<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 - Christmas Lights Replacement Bulbs/STREET		1.0000	EA	1,028.0000	1,028.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							1,028.00	
			Invoice Items	1					
			Vendor	4652 - HOLIDAY OUTDOOR DECOR	Totals		Invoices	1	\$1,028.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									





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Invoice Due Date Range 11/11/23 - 11/24/23

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
11 09 2023	Renewal of registration for 2014 Ford Fusion - 7033/PD	Open		11/09/2023	11/24/2023	11/09/2023			151.00
<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 - Renewal of registration for 2014 Ford Fusion - 7033/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			151.00	
	Invoice Items			1					
11-09-2023	Renewal of registration for 2020 Ford Fusion - 0598/PD	Open		11/09/2023	11/24/2023	11/09/2023			151.00
<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 - Renewal of registration for 2020 Ford Fusion - 0598/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0598 (2020 FORD FUSION)			151.00	
	Invoice Items			1					
11/09/2023	Renewal of registration for 2020 Ford Fusion - 6027/PD	Open		11/09/2023	11/24/2023	11/09/2023			151.00
<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 - Renewal of registration for 2020 Ford Fusion - 6027/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6027 (2020 Ford Fusion)			151.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE		Totals				Invoices	3		\$453.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
0001426128	Torch & Welding Fuel/GARAGE/MECHANIC	Open		10/31/2023	11/24/2023	10/31/2023			56.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch & Welding Fuel/GARAGE/MECHANIC		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							56.40	
	Invoice Items			1					



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Invoice Due Date Range 11/11/23 - 11/24/23

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
0001426180	Cylinderl - MAINT	Open		10/31/2023	11/24/2023	10/31/2023			43.08
<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>	
	Park maintenance materials - Cylinderl - MAINT		1.0000	EA	43.0800	43.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.08	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY				Totals		Invoices	2		\$99.48
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV418960	WP Misc Supplies - Pipe, Fittings, etc	Open		09/18/2023	11/24/2023	09/18/2023			757.74
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	757.7400	757.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							757.74	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION				Totals		Invoices	1		\$757.74
Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC									
Q15.00016260	Annual membership renewal - B&D	Open		11/13/2023	11/24/2023	11/13/2023			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>	
	Professional membership - Annual membership renewal - B&D		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							160.00	
	<i>Invoice Items</i>			1					
Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC				Totals		Invoices	1		\$160.00
Vendor 3355 - JOHN DEERE FINANCIAL									
70877	Sawzall & Blades Utility Knife/UTILITY	Open		10/17/2023	11/24/2023	10/17/2023			28.18
<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 - Sawzall & Blades Utility Knife/UTILITY		1.0000	EA	28.1800	28.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							28.18	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 11/11/23 - 11/24/23

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
152393	New Car Scent Protectant Wipes/UTILITY	Open		10/23/2023	11/24/2023	10/23/2023			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 - New Car Scent Protectant Wipes/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							7.99	
				Invoice Items	1				
153527	Building repair at Linder - MAINT	Open		10/30/2023	11/24/2023	10/30/2023			11.18
<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>	
	Repair of buildings and facilities - Building repair - MAINT		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							11.18	
				Invoice Items	1				
72008	WP Misc Supplies - Misc	Open		10/31/2023	11/24/2023	10/31/2023			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>	
	Drum pumps/wtp - WP Misc Supplies - Misc		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							29.99	
				Invoice Items	1				
107203	Door lube and grabber - MAINT	Open		11/01/2023	11/24/2023	11/01/2023			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 - Door lube and grabber - 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				
153986	Jersey Gloves/UTILITY	Open		11/01/2023	11/24/2023	11/01/2023			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 - Jersey Gloves/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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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
72142	WP Hand Tools	Open		11/01/2023	11/24/2023	11/01/2023			26.39
<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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							26.39	
				Invoice Items	1				
154208	Fasteners - MAINT	Open		11/02/2023	11/24/2023	11/02/2023			2.41
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	2.4100	2.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.41	
				Invoice Items	1				
154256	Battery - PD	Open		11/02/2023	11/24/2023	11/02/2023			59.98
<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>	
	Investigation expenses - Battery - PD		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							59.98	
				Invoice Items	1				
72200	Returned plumbing supplies - MAINT	Open		11/02/2023	11/24/2023	11/02/2023			(125.22)
<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>	
	Park maintenance materials - Returned plumbing supplies - MAINT		1.0000	EA	(125.2200)	(125.22)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(125.22)	
				Invoice Items	1				
134790	Batteries - PD	Open		11/03/2023	11/24/2023	11/03/2023			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Batteries - PD		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							49.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
154445	Owl for Woodpecker Detourance - Open WTP	Open		11/03/2023	11/24/2023	11/03/2023			55.98
<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 - Owl for Woodpecker Detourance - WTP		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 23 61 (River Pump House)			55.98	
	Invoice Items			1					
72302	Shop Towels 6PK/UTILITY	Open		11/03/2023	11/24/2023	11/03/2023			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>	
	1/4 page full color ad/tourism - Shop Towels 6PK/UTILITY		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							11.99	
	Invoice Items			1					
108002	Bulb - MAINT	Open		11/06/2023	11/24/2023	11/06/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulb - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.99	
	Invoice Items			1					
108359	Building repair at Linder - MAINT	Open		11/08/2023	11/24/2023	11/08/2023			9.98
<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>	
	Building repairs, maintenance and supplies - Building repair at Linder - MAINT		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							9.98	
	Invoice Items			1					
108412	WP Misc Supplies - Misc	Open		11/08/2023	11/24/2023	11/08/2023			3.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	3.9800	3.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							3.98	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
72815	Paint Roller & Pump Sprayer/STREET	Open		11/08/2023	11/24/2023	11/08/2023			37.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint Roller & Pump Sprayer/STREET		1.0000	EA	37.4600	37.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							37.46	
				Invoice Items	1				
72868	WP Hand Tools	Open		11/08/2023	11/24/2023	11/08/2023			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>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							14.99	
				Invoice Items	1				
103794	Electrical Plug & Tape/STREET	Open		11/09/2023	11/24/2023	11/09/2023			8.93
<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 - Electrical Plug & Tape/STREET		1.0000	EA	8.9300	8.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							8.93	
				Invoice Items	1				
156540	WW Misc. Supplies	Open		11/14/2023	11/24/2023	11/14/2023			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>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	5.4900	5.49			
	<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.)			5.49	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	20			\$284.64
Vendor 2559 - JOYCE D. LAWRENCE									
10/27/2023	Appearance fee - ATTORNEY	Open		10/27/2023	11/24/2023	10/27/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal Services - Appearance fee - ATTORNEY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							100.00	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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 2559 - JOYCE D. LAWRENCE			Totals			Invoices			1	\$100.00
Vendor 4708 - KELLUM STUMP REMOVAL										
11/11/2023	Stump removal with haul away - FD	Open			11/11/2023	11/24/2023	11/11/2023			145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Stump removal with haul away - FD		1.0000	EA	145.0000	145.00				
	G/L Account				Project			Amount		
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							145.00		
			Invoice Items		1					
Vendor 4708 - KELLUM STUMP REMOVAL			Totals			Invoices			1	\$145.00
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO										
STL205277	Chain & Sprocket Kit/STREET	Open			10/31/2023	11/24/2023	10/31/2023			142.12
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 - Chain & Sprocket Kit/STREET		1.0000	EA	142.1200	142.12				
	G/L Account				Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	142.12		
			Invoice Items		1					
STL205298	Dirt Shoe for Sweeper/STREET	Open			11/01/2023	11/24/2023	11/01/2023			367.45
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 - Dirt Shoe for Sweeper/STREET		1.0000	EA	367.4500	367.45				
	G/L Account				Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	367.45		
			Invoice Items		1					
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO			Totals			Invoices			2	\$509.57
Vendor 1512 - KIRCHNER BUILDING CENTER										
423839	Cedar trim - WTP	Open			09/07/2023	11/24/2023	09/07/2023			339.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Cedar trim - WTP		1.0000	EA	339.7200	339.72				
	G/L Account				Project			Amount		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 23 61 (River Pump House)		339.72		
			Invoice Items		1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
446300	Lumber for bridge repair - MAINT	Open		10/23/2023	11/24/2023	10/23/2023			30.40
<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>	
	Park maintenance materials - Lumber for bridge repair - MAINT		1.0000	EA	30.4000	30.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.40	
	Invoice Items			1					
450552	Bath Partitions - ENG	Open		10/31/2023	11/24/2023	10/31/2023			1,482.80
<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>	
	Capital Improvement projects - Bath Partitions - ENG		1.0000	EA	1,482.8000	1,482.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,482.80	
	Invoice Items			1					
451392	Lumber - MAINT	Open		11/01/2023	11/24/2023	11/01/2023			81.04
<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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	81.0400	81.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							81.04	
	Invoice Items			1					
451449	Lumber - MAINT	Open		11/01/2023	11/24/2023	11/01/2023			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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	36.2400	36.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.24	
	Invoice Items			1					
451679	Form Lumber/UTILITY	Open		11/02/2023	11/24/2023	11/02/2023			3.90
<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>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	3.9000	3.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							3.90	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
454284	WP Misc Supplies - Misc	Open		11/07/2023	11/24/2023	11/07/2023			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				
454835	Form Lumber/UTILITY	Open		11/08/2023	11/24/2023	11/08/2023			7.09
<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 - Form Lumber/UTILITY		1.0000	EA	7.0900	7.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							7.09	
				Invoice Items	1				
457176	WP Misc Supplies - Misc	Open		11/13/2023	11/24/2023	11/13/2023			10.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	10.0200	10.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							10.02	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	9			\$2,022.53
Vendor 2468 - KRONOS									
12161361	October 2023 WFR / EBHR	Open		11/09/2023	11/24/2023	11/09/2023			661.72
<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>	
	Data Processing Service - October 2023 WFR / EBHR		1.0000	EA	661.7200	661.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							661.72	
				Invoice Items	1				
Vendor 2468 - KRONOS Totals					Invoices	1			\$661.72
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE									



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
Fall 2023	Fall 2023 Semester Paramedic class - Sheahan - FD	Open		11/09/2023	11/24/2023	11/09/2023			1,842.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Fall 2023 Semester Paramedic class - Sheahan - FD		1.0000	EA	1,842.8700	1,842.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,842.87	
	Invoice Items			1					
Summer 2023	Summer 2023 Paramedic class - Sheahan - FD	Open		11/09/2023	11/24/2023	11/09/2023			1,139.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Summer 2023 Paramedic class - Sheahan - FD		1.0000	EA	1,139.8600	1,139.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,139.86	
	Invoice Items			1					
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE Totals					Invoices	2			\$2,982.73
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
10/31/2023	Legal notice publications	Open		10/31/2023	11/24/2023	10/31/2023			1,047.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal notice publications		1.0000	EA	1,047.2000	1,047.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							1,047.20	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$1,047.20
Vendor 3609 - LEGALSHIELD									
11/15/23	November 2023 Premium / EBHR	Open		11/15/2023	11/24/2023	11/15/2023			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 - November 2023 Premium / EBHR		1.0000	EA	946.5500	946.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							946.55	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$946.55
Vendor 1542 - LORENZ WHOLESALE CO									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
615171	Janitorial - MAINT	Open		11/10/2023	11/24/2023	11/10/2023			579.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Janitorial - MAINT		1.0000	EA	579.1000	579.10			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							579.10	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO			Totals			Invoices	1		\$579.10
Vendor 4598 - Mel's Quality Tire									
10312023	air extension kit/FD	Open		10/31/2023	11/15/2023	10/31/2023			110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - air extension kit/FD		1.0000	EA	110.0000	110.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			110.00	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire			Totals			Invoices	2		\$160.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
270025	Flowable Fill-Hot Patch-Calcium Chloride (8CY)/UTILITY	Open		10/31/2023	11/24/2023	10/31/2023			1,008.00
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 - Flowable Fill-Hot Patch-Calcium Chloride (8CY)/UTILITY		1.0000	EA	1,008.0000	1,008.00			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							1,008.00	
	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
270026	Hot Patch & Calcium Chloride (11.5CY)/UTILITY	Open		10/31/2023	11/24/2023	10/31/2023			1,749.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch & Calcium Chloride (11.5CY)/UTILITY		1.0000	EA	1,749.7500	1,749.75			
	<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)			1,749.75	
			Invoice Items		1				
270261	Hot Patch-Calcium Chloride (1CY)/UTILITY	Open		11/09/2023	11/24/2023	11/09/2023			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>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							154.00	
			Invoice Items		1				
270262	6" Rubber Expansion (10') 4000PSI (4CY)/UTILITY	Open		11/09/2023	11/24/2023	11/09/2023			572.50
<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 - 6" Rubber Expansion (10') 4000PSI (4CY)/UTILITY		1.0000	EA	572.5000	572.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							572.50	
			Invoice Items		1				
Vendor 1584 - MIDWEST METER INC		Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices	4		\$3,484.25
0161047-IN	WM Tracer Wire/UTILITY	Open		10/31/2023	11/24/2023	10/31/2023			625.00
<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 - WM Tracer Wire/UTILITY		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							625.00	
			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
0161125-IN	Valve Boxes-Tops & Bottoms/UTILITY	Open		11/01/2023	11/24/2023	11/01/2023			1,396.00
<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 - Valve Boxes-Tops & Bottoms/UTILITY		1.0000	EA	1,396.0000	1,396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,396.00	
			Invoice Items		1				
0161198-IN	2" Meter Repair-Measuring Unit/UTILITY	Open		11/03/2023	11/24/2023	11/03/2023			650.00
<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" Meter Repair-Measuring Unit/UTILITY		1.0000	EA	650.0000	650.00			
	<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.)			650.00	
			Invoice Items		1				
0161285-IN	Lime Silo Diagnostic Work - UTILITY	Open		11/06/2023	11/24/2023	11/06/2023			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Lime Silo Diagnostic Work - UTILITY		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 23 96 (Lime Silo Diagnostic Work - UTILITY)			500.00	
			Invoice Items		1				
0161314-IN	M25 LCD Cellular Endpoints - UTILITY	Open		11/08/2023	11/24/2023	11/08/2023			10,368.00
<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>	
	Meter, pipes, parts & supplies - M25 LCD Cellular Endpoints - UTILITY		1.0000	EA	10,368.0000	10,368.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)				PW 23 96 (Lime Silo Diagnostic Work - UTILITY)			10,368.00	
			Invoice Items		1				
Vendor 1591 - MISSISSIPPI LIME CO				Vendor 1584 - MIDWEST METER INC Totals	Invoices	5			\$13,539.00



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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
1698859	WP Chemicals - Lime	Open		11/09/2023	11/24/2023	11/09/2023			8,749.04
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	8,749.0400	8,749.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							8,749.04	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO				Totals		Invoices	1		\$8,749.04
Vendor 1592 - MLB OUTDOOR PRODUCTS									
53463	Pull cord - MAINT	Open		08/18/2023	11/24/2023	08/18/2023			4.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pull cord - MAINT		1.0000	EA	4.3000	4.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.30	
				Invoice Items	1				
53866	Pull Rope/UTILITY	Open		11/01/2023	11/24/2023	11/01/2023			5.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pull Rope/UTILITY		1.0000	EA	5.2500	5.25			
	<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.)			5.25	
				Invoice Items	1				
53917	New Chain for MS361/STREET	Open		11/12/2023	11/24/2023	11/12/2023			83.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - New Chain for MS361/STREET		1.0000	EA	83.3500	83.35			
	<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.)			83.35	
				Invoice Items	1				
Vendor 1592 - MLB OUTDOOR PRODUCTS				Totals		Invoices	3		\$92.90
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									



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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
2024	MCI Membership Dues - Dep Clerk - T Ferguson	Open		11/07/2023	11/24/2023	11/07/2023			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 - MCI Membership Dues - Dep Clerk - T Ferguson		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	
	<i>Invoice Items</i>				1				
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS					Totals	Invoices	1		\$65.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
127014	Spring Pin/STREET	Open		09/01/2023	11/24/2023	09/01/2023			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spring Pin/STREET		1.0000	EA	13.9900	13.99			
	<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)			13.99	
	<i>Invoice Items</i>				1				
127371	In-Line Fluid Filter/STREET	Open		09/12/2023	11/24/2023	09/12/2023			(9.34)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - In-Line Fluid Filter/STREET		1.0000	EA	(9.3400)	(9.34)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			(9.34)	
	<i>Invoice Items</i>				1				
129424	Electric Fuel Pump/UTILITY	Open		10/08/2023	11/24/2023	11/08/2023			233.49
<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 - Electric Fuel Pump/UTILITY		1.0000	EA	233.4900	233.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			233.49	
	<i>Invoice Items</i>				1				
128457	Spin-On Fluid Filter/W/S GARGE	Open		10/12/2023	11/24/2023	10/12/2023			(121.44)
<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>	
	1/4 page full color ad/tourism - Spin-On Fluid Filter/W/S GARGE		1.0000	EA	(121.4400)	(121.44)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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128457	Spin-On Fluid Filter/W/S GARGE	Open		10/12/2023	11/24/2023	10/12/2023			(121.44)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(121.44)	
			Invoice Items	1					
128460	Spin-On Fluid Filter/STREET	Open		10/12/2023	11/24/2023	10/12/2023			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Spin-On Fluid Filter/STREET		1.0000	EA	60.7200	60.72			
	<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.)			60.72	
			Invoice Items	1					
128516	Clamps/W/S GARAGE	Open		10/13/2023	11/24/2023	10/13/2023			(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 - Clamps/W/S GARAGE		1.0000	EA	(19.1800)	(19.18)			
	<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.)			(19.18)	
			Invoice Items	1					
128517	CLamps/UTILITY	Open		10/13/2023	11/24/2023	10/13/2023			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 - CLamps/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)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			19.18	
			Invoice Items	1					
128903	Paint/W/S GARAGE	Open		10/24/2023	11/24/2023	10/24/2023			(16.69)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint/W/S GARAGE		1.0000	EA	(16.6900)	(16.69)			
	<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.)			(16.69)	
			Invoice Items	1					





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128940	Heat Shrink Tubing (2)/GARAGE/MECHANIC	Open		10/25/2023	11/24/2023	10/25/2023			15.98
<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 - Heat Shrink Tubing (2)/GARAGE/MECHANIC		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.98	
			Invoice Items		1				
128946	Airline Couplers/GARAGE/MECHANIC	Open		10/25/2023	11/24/2023	10/25/2023			13.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Airline Couplers/GARAGE/MECHANIC		1.0000	EA	13.4800	13.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			13.48	
			Invoice Items		1				
128947	Transmission Service/UTILITY	Open		10/25/2023	11/24/2023	10/25/2023			152.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Transmission Service/UTILITY		1.0000	EA	152.0100	152.01			
	<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)			152.01	
			Invoice Items		1				
128951	Fuse Holder MINI Add-A-Circuit Kit/UTILITY	Open		10/25/2023	11/24/2023	10/25/2023			10.99
<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 MINI Add-A-Circuit Kit/UTILITY		1.0000	EA	10.9900	10.99			
	<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)			10.99	
			Invoice Items		1				
129027	Primer - MAINT	Open		10/27/2023	11/24/2023	10/27/2023			62.76
<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 - Primer - MAINT		1.0000	EA	62.7600	62.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
129027	Primer - MAINT	Open		10/27/2023	11/24/2023	10/27/2023			62.76
<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>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			62.76	
			Invoice Items	1					
129038	Anit freeze - MAINT	Open		10/27/2023	11/24/2023	10/27/2023			423.60
<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>	
	Park maintenance materials - Anit freeze - MAINT		1.0000	EA	423.6000	423.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							423.60	
			Invoice Items	1					
129089	Paint - MAINT	Open		10/30/2023	11/24/2023	10/30/2023			103.92
<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>	
	Vehicle parts & supplies / MAINT - Paint - MAINT		1.0000	EA	103.9200	103.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			103.92	
			Invoice Items	1					
129102	Radial Seal Filter/W/S GARAGE	Open		10/30/2023	11/24/2023	10/30/2023			(26.18)
<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 - Radial Seal Filter/W/S GARAGE		1.0000	EA	(26.1800)	(26.18)			
	<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.)			(26.18)	
			Invoice Items	1					
129103	Air Filter/W/S GARAGE	Open		10/30/2023	11/24/2023	10/30/2023			(18.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filter/W/S GARAGE		1.0000	EA	(18.2500)	(18.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(18.25)	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
129123	Oil filter/FD	Open		10/31/2023	11/15/2023	10/31/2023			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/FD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			5.33	
				Invoice Items	1				
129181	Epoxy All Weather Paints/W/S GARAGE	Open		11/01/2023	11/24/2023	11/01/2023			33.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Epoxy All Weather Paints/W/S GARAGE		1.0000	EA	33.3800	33.38			
	<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.)			33.38	
				Invoice Items	1				
129245	Oil filter - FD	Open		11/03/2023	11/24/2023	11/03/2023			36.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter - FD		1.0000	EA	36.8800	36.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1069 (2022 AEV Type 1 Ambulance - F550)			18.44	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			18.44	
				Invoice Items	1				
129247	WW Misc. Supplies	Open		11/03/2023	11/24/2023	11/03/2023			88.32
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	88.3200	88.32			
	<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.)			88.32	
				Invoice Items	1				
129262	Fuel Filters (4)/STREET	Open		11/03/2023	11/24/2023	11/03/2023			103.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Filters (4)/STREET		1.0000	EA	103.5600	103.56			
	<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)			103.56	
				Invoice Items	1				



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
129310	oil/FD	Open		11/06/2023	11/15/2023	11/06/2023			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>	
	Fuel & Oil - oil/FD		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)				2728 (2019 AEV Type 1 Ambulance)			19.98	
				Invoice Items	1				
129317	light socket/FD	Open		11/06/2023	11/15/2023	11/06/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - light socket/FD		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			15.02	
				Invoice Items	1				
129323	Air Filter-Radial Seal	Open		11/06/2023	11/24/2023	11/06/2023			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>	
	1/4 page full color ad/tourism - Air Filter-Radial Seal Filter/STREET		1.0000	EA	67.0600	67.06			
	<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)			67.06	
				Invoice Items	1				
129332	WW Equipment Expense - Grit System	Open		11/06/2023	11/24/2023	11/06/2023			130.67
<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>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	130.6700	130.67			
	<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.)			130.67	
				Invoice Items	1				
129352	Fuel Filter/UTILITY	Open		11/07/2023	11/24/2023	11/07/2023			69.64
<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>	
	1/4 page full color ad/tourism - Fuel Filter/UTILITY		1.0000	EA	69.6400	69.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			69.64	
				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
129404	Napa Adaptive One Truck & SUV/UTILITY	Open		11/08/2023	11/24/2023	11/08/2023			(32.69)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Napa Adaptive One Truck & SUV/UTILITY		1.0000	EA	(32.6900)	(32.69)			
	<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)			(32.69)	
	Invoice Items			1					
129411	Oil dry - MAINT	Open		11/08/2023	11/24/2023	11/08/2023			22.98
<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 - Oil dry - MAINT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.98	
	Invoice Items			1					
129414	Spark plug - MAINT	Open		11/08/2023	11/24/2023	11/08/2023			13.10
<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>	
	Vehicle parts & supplies / MAINT - Spark plug - MAINT		1.0000	EA	13.1000	13.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			13.10	
	Invoice Items			1					
129629	New Salt Spreader Hoses/STREET	Open		11/14/2023	11/24/2023	11/14/2023			95.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - New Salt Spreader Hoses/STREET		1.0000	EA	95.7900	95.79			
	<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.)			95.79	
	Invoice Items			1					
129637	New Salt Spreader Hoses/STREET	Open		11/14/2023	11/24/2023	11/14/2023			51.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - New Salt Spreader Hoses/STREET		1.0000	EA	51.7600	51.76			
	<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.)			51.76	
	Invoice Items			1					



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## 11/21/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3092 - NAPA - MCKAY AUTO PARTS</b>		Totals				Invoices	32		\$1,619.82
Vendor <b>1626 - NE-CO ASPHALT CO INC</b>									
59583	Cold Mix (12.21 Tons)/MOTOR FUEL TAX	Open		10/16/2023	11/24/2023	10/16/2023			1,172.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cold Mix (12.21 Tons)/MOTOR FUEL TAX		1.0000	EA	1,172.1600	1,172.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 23 05 (MFT Commodities)			1,172.16	
			Invoice Items		1				
Vendor <b>1626 - NE-CO ASPHALT CO INC</b>		Totals				Invoices	1		\$1,172.16
Vendor <b>4284 - NORTHWATER LLC</b>									
23-1353	NARP Sampling Equipment/WWTP	Open		11/01/2023	11/24/2023	11/01/2023			1,015.00
<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>	
	Architect & Engineering Services - NARP Sampling Equipment/WWTP		1.0000	EA	1,015.0000	1,015.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)				PW 22 41 (NARP Testing)			1,015.00	
			Invoice Items		1				
Vendor <b>4284 - NORTHWATER LLC</b>		Totals				Invoices	1		\$1,015.00
Vendor <b>3265 - O'REILLY AUTO PARTS</b>									
2323-169407	light socket/FD	Open		11/06/2023	11/15/2023	11/06/2023			7.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - light socket/FD		1.0000	EA	7.4800	7.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			7.48	
			Invoice Items		1				
2323-169412	returned light socket/FD	Open		11/06/2023	11/15/2023	11/06/2023			(7.49)
<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 and supplies - returned light socket/FD		1.0000	EA	(7.4900)	(7.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			(7.49)	
			Invoice Items		1				
Vendor <b>3265 - O'REILLY AUTO PARTS</b>		Totals				Invoices	2		(\$0.01)
Vendor <b>1654 - OWEN MOTOR SPORTS, INC</b>									



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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
96434821	Brake parts - MAINT	Open		10/12/2023	11/24/2023	10/12/2023			99.09
<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>	
	Vehicle parts and supplies - Brake parts - MAINT		1.0000	EA	99.0900	99.09			
	<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)		99.09			
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC Totals Invoices 1 \$99.09									
Vendor 1660 - PAAP PRINTING									
42512	Citation - PD	Open		10/23/2023	11/24/2023	10/23/2023			182.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Citation - PD		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2004 (General Fund-Police Department-Printed forms)					182.00			
	Invoice Items			1					
42551DR	Cards for Rec Sup - REC	Open		10/30/2023	11/24/2023	10/30/2023			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>	
	Office Supplies - REC - Cards for Rec Sup - REC		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)					72.00			
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals Invoices 2 \$254.00									
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
I9573729	WP Lab Expense - Outside Testing	Open		10/31/2023	11/24/2023	10/31/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)					25.00			
	Invoice Items			1					



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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
I9573730	WP Lab Expense - Outside Testing	Open		10/31/2023	11/24/2023	10/31/2023			732.25
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	732.2500	732.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							732.25	
	Invoice Items			1					
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals Invoices 2 \$757.25									
Vendor 2885 - PACKRATS									
133729	WW Misc. Supplies	Open		11/14/2023	11/24/2023	11/14/2023			28.47
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	28.4700	28.47			
	<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.)			28.47	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals Invoices 1 \$28.47									
Vendor 4329 - PENN CARE									
M99955	Safety vest, test strips/FD	Open		11/01/2023	11/15/2023	11/01/2023			1,360.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Safety vest, test strips/FD		1.0000	EA	1,360.0200	1,360.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,360.02	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals Invoices 1 \$1,360.02									
Vendor 4596 - PFLAUM PERFECT LAWN CARE									
02160	October mowing - MAINT	Open		11/08/2023	11/24/2023	11/08/2023			7,640.40
<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>	
	Other contractual services - October mowing - MAINT		1.0000	EA	7,640.4000	7,640.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							7,640.40	
	Invoice Items			1					
Vendor 4596 - PFLAUM PERFECT LAWN CARE Totals Invoices 1 \$7,640.40									
Vendor 4707 - PIKE TOWNSHIP FIRE DEPARTMENT									





# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
23-606-019	Registration fee for Search Culture Class - FD	Open		11/06/2023	11/24/2023	11/06/2023			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>	
	Education & training expense - Registration fee for Search Culture Class - FD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							100.00	
	<i>Invoice Items</i>			1					
Vendor <b>4707 - PIKE TOWNSHIP FIRE DEPARTMENT</b> Totals					Invoices		1		\$100.00
Vendor <b>1715 - RAPID REPRODUCTIONS INC</b>									
114051	Toner - IS	Open		11/06/2023	11/24/2023	11/06/2023			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner - IS		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							162.00	
	<i>Invoice Items</i>			1					
Vendor <b>1715 - RAPID REPRODUCTIONS INC</b> Totals					Invoices		1		\$162.00
Vendor <b>1719 - RAY O'HERRON CO, INC</b>									
2306468	Gold plate badge - PD	Open		11/10/2023	11/24/2023	11/10/2023			170.35
<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>	
	Uniforms / PD - Gold plate badge - PD		1.0000	EA	170.3500	170.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							170.35	
	<i>Invoice Items</i>			1					
Vendor <b>1719 - RAY O'HERRON CO, INC</b> Totals					Invoices		2		\$1,162.35
Vendor <b>4565 - RENT X</b>									
135109	Compressor repair - MAINT	Open		10/30/2023	11/24/2023	10/30/2023			605.40
<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>	
	Repair of buildings and facilities - Compressor repair - MAINT		1.0000	EA	605.4000	605.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
135109	Compressor repair - MAINT	Open		10/30/2023	11/24/2023	10/30/2023			605.40
<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>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							605.40	
	Invoice Items			1					
135249	WW Equipment Rental	Open		11/08/2023	11/24/2023	11/08/2023			202.00
<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 - WW Equipment Rental		1.0000	EA	202.0000	202.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3603 (Water and Sewer Fund-Waste Water Treatment Plant-Equipment rental)							202.00	
	Invoice Items			1					
Vendor 4565 - RENT X Totals						Invoices	2		\$807.40
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3034703331	U-Bolts/STREET	Open		10/24/2023	11/24/2023	10/24/2023			175.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - U-Bolts/STREET		1.0000	EA	175.5200	175.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			175.52	
	Invoice Items			1					
3034708106	U-Bolts/STREET	Open		10/25/2023	11/24/2023	10/25/2023			83.80
<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 - U-Bolts/STREET		1.0000	EA	83.8000	83.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			83.80	
	Invoice Items			1					
3034928651	Low Coolant Sensor/UTILITY	Open		11/09/2023	11/24/2023	11/09/2023			223.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Low Coolant Sensor/UTILITY		1.0000	EA	223.3200	223.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				9211 (92112021 Dump Truck)			223.32	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
3034951121	16GA Terminal Cable/UTILITY	Open		11/10/2023	11/24/2023	11/10/2023			10.98
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 - 16GA Terminal Cable/UTILITY		1.0000	EA	10.9800	10.98			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			10.98	
	Invoice Items			1					
Vendor		4597 - RUSH TRUCK CENTER - EFFINGHAM				Totals	Invoices	4	\$493.62
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5804328	New Hire Screening (Dotson) / EBHR	Open		11/05/2023	11/24/2023	11/05/2023			78.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Drug screens and physicals - New Hire Screening (Dotson) / EBHR		1.0000	EA	78.0000	78.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							78.00	
	Invoice Items			1					
Vendor		1748 - SARAH BUSH LINCOLN HLTH CNTR				Totals	Invoices	1	\$78.00
Vendor 4570 - SECURITAS TECHNOLOGY CO									
7001367824	Monitoring and maint services/WTP/MAINT/UTILITY	Open		11/16/2023	11/24/2023	11/16/2023			2,508.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monitoring and maint services/WTP/MAINT/UTILITY		1.0000	EA	2,508.8400	2,508.84			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							732.12	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							957.60	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			819.12	
	Invoice Items			1					
Vendor		4570 - SECURITAS TECHNOLOGY CO				Totals	Invoices	1	\$2,508.84
Vendor 3552 - SOUTHWESTERN ILLINOIS COLLEGE									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
2128480	Juvenile Officer Certificate - PD	Open		11/01/2023	11/24/2023	11/01/2023			408.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Juvenile Officer Certificate - PD		1.0000	EA	408.0000	408.00			
	G/L Account				Project			Amount	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							408.00	
	Invoice Items			1					
Vendor		3552 - SOUTHWESTERN ILLINOIS COLLEGE			Totals		Invoices	1	\$408.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010565660.001	Emergency exit lights - City building - MAINT	Open		10/12/2023	11/24/2023	10/12/2023			272.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Emergency exit lights - City building - MAINT		1.0000	EA	272.2000	272.20			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							272.20	
	Invoice Items			1					
Vendor		1786 - SPRINGFIELD ELECTRIC SUPPLY CO			Totals		Invoices	2	\$939.21
Vendor 4706 - SUPERIOR POOL PRODUCTS									
LR149662	Spin disk water testers - POOL	Open		11/01/2023	11/24/2023	11/01/2023			137.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals - Pool / REC - Spin disk water testers - POOL		1.0000	EA	137.3300	137.33			
	G/L Account				Project			Amount	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							137.33	
	Invoice Items			1					
Vendor		4706 - SUPERIOR POOL PRODUCTS			Totals		Invoices	1	\$137.33
Vendor 3646 - TEKLAB INC									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
296561	WW Effluent Metals Testing	Open		10/18/2023	11/24/2023	10/18/2023			649.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Effluent Metals Testing		1.0000	EA	649.6000	649.60			
	<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)							649.60	
	<i>Invoice Items</i>			1					
Vendor 3646 - TEKLAB INC Totals Invoices 1 \$649.60									
Vendor 1858 - THE UPCHURCH GROUP, INC									
15941	Dougl's St Design - MFT	Open		10/27/2023	11/24/2023	10/27/2023			22,676.80
<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>	
	Architect & Engineering Services - Dougl's St Design - MFT		1.0000	EA	22,676.8000	22,676.80			
	<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 20 39 (MFT section 19-118-00-WRS Douglas St)			22,676.80	
	<i>Invoice Items</i>			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals Invoices 1 \$22,676.80									
Vendor 1831 - THE WINNING STITCH LLC									
14709	Uniform - PD	Open		09/12/2023	11/24/2023	09/12/2023			137.00
<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 - Uniform - PD		1.0000	EA	137.0000	137.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							137.00	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals Invoices 1 \$137.00									
Vendor 4632 - THOELE PLUMBING INC									
4111	WW Equipment Expense - GBT	Open		11/06/2023	11/24/2023	11/06/2023			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>	
	Misc. services - WW Equipment Expense - GBT		1.0000	EA	500.0000	500.00			
	<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.)			500.00	
	<i>Invoice Items</i>			1					
Vendor 4632 - THOELE PLUMBING INC Totals Invoices 1 \$500.00									
Vendor 2620 - THOMSON REUTERS - WEST									



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
849192407	October Monthly Westlaw Usage - ATTORNEY	Open		10/31/2023	11/24/2023	10/31/2023			558.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - October Monthly Westlaw Usage - ATTORNEY		1.0000	EA	558.5300	558.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							558.53	
	<i>Invoice Items</i>				1				
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$558.53
Vendor 4594 - TURF TANK									
12965	Spray kit - MAINT	Open		10/23/2023	11/24/2023	10/23/2023			219.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray kit - MAINT		1.0000	EA	219.8300	219.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							219.83	
	<i>Invoice Items</i>				1				
Vendor 4594 - TURF TANK Totals						Invoices	1		\$219.83
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964443	WP Lab Expense - Freight	Open		11/04/2023	11/24/2023	11/04/2023			19.28
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	19.2800	19.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.28	
	<i>Invoice Items</i>				1				
Vendor 1851 - UNITED PARCEL SERVICE Totals						Invoices	2		\$36.50
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									



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## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
910077798	WP Chemicals - Alum	Open		10/31/2023	11/24/2023	10/31/2023			7,602.72
<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>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	7,602.7200	7,602.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,602.72	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices		1		\$7,602.72
Vendor 4378 - UNIVERSITY OF ILLINOIS - PTI									
UFIW9699	NFPA Firefighter Academy - BAIMA - FD	Open		10/25/2023	11/15/2023	10/25/2023			5,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - NFPA		1.0000	EA	5,200.0000	5,200.00			
	Firefighter Academy - BAIMA - FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							5,200.00	
	Invoice Items			1					
Vendor 4378 - UNIVERSITY OF ILLINOIS - PTI Totals					Invoices		1		\$5,200.00
Vendor 1860 - USA BLUE BOOK									
INV00176760	WP Lab Supplies - Chemicals, Reagents, etc	Open		10/25/2023	11/24/2023	10/25/2023			492.75
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	492.7500	492.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							492.75	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices		2		\$1,205.01
Vendor 1877 - WALMART									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
604161	WP Office Supplies - paper, pens, etc	Open		11/01/2023	11/24/2023	11/01/2023			146.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	146.9500	146.95				
	G/L Account			Project			Amount		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						146.95		
	Invoice Items			1					
04323	Blank DVD's for Lab Supplies - PD	Open		11/03/2023	11/24/2023	11/03/2023			50.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / PD - Blank DVD's for Lab Supplies - PD	1.0000	EA	50.6000	50.60				
	G/L Account			Project			Amount		
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)						50.60		
	Invoice Items			1					
06421	Label Maker for Mechanics/GARAGE/MECHANIC	Open		11/09/2023	11/24/2023	11/09/2023			39.62
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 - Label Maker for Mechanics/GARAGE/MECHANIC	1.0000	EA	39.6200	39.62				
	G/L Account			Project			Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		39.62		
	Invoice Items			1					
06462	Cutlery - PD	Open		11/09/2023	11/24/2023	11/09/2023			39.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other supplies - Cutlery - PD	1.0000	EA	39.7200	39.72				
	G/L Account			Project			Amount		
	11-4210-2119 (General Fund-Police Department-Other supplies)						39.72		
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	4		\$276.89
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
118682	WP Chemicals - Fluoride	Open		11/02/2023	11/24/2023	11/02/2023			1,432.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - Fluoride	1.0000	EA	1,432.9500	1,432.95				
	G/L Account			Project			Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						1,432.95		
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
118881	WP Chemicals - Bleach	Open		11/09/2023	11/24/2023	11/09/2023			4,560.00
<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>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	4,560.0000	4,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4,560.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		2		\$5,992.95
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
35186917	Copy service - PD	Open		10/30/2023	11/24/2023	10/30/2023			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Copy service - PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$109.43
Vendor 3893 - WB's Pub-N-Grub									
11/15/23	Lunch & Learn 11/15/23 / EBHR	Open		11/15/2023	11/24/2023	11/15/2023			346.92
<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>	
	Wellness activity - Lunch & Learn 11/15/23 / EBHR		1.0000	EA	346.9200	346.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3106 (Health Self-Insurance Fund-Insurance Expenses-Other consulting services)							346.92	
	Invoice Items			1					
Vendor 3893 - WB's Pub-N-Grub Totals					Invoices		1		\$346.92
Vendor 4572 - CHAD WHATELY									
11 07 2023	CDL Reimbursement/UTILITY	Open		11/07/2023	11/24/2023	11/07/2023			61.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - CDL Reimbursement/UTILITY		1.0000	EA	61.3500	61.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							61.35	
	Invoice Items			1					
Vendor 4572 - CHAD WHATELY Totals					Invoices		1		\$61.35
Vendor 1897 - ZOLL MEDICAL CORPORATION									



# Accounts Payable Invoice Report - Council

## 11/21/2023

Invoice Due Date Range 11/11/23 - 11/24/23

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
3849028	First Aid Supplies/FD	Open		11/02/2023	11/15/2023	11/02/2023			2,381.63
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	2,381.6300	2,381.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,381.63	
	<i>Invoice Items</i>				1				
Vendor 1897 - ZOLL MEDICAL CORPORATION					Totals	Invoices	1		\$2,381.63
					Grand Totals	Invoices	233		\$328,784.67

**City Council Regular Meeting**

4)

**Meeting Date:** 11/21/2023

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

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**TITLE:**

**\*RAFFLE LICENSE:** The Charleston Country Club weekly drawings on Thursdays at 7:00 p.m. from November 3 to December 31, 2023, at 8355 Country Club Road.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: Charleston Country Club Weekly Drawings.

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## APPLICATION for RAFFLE LICENSE

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

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: The Charleston Country Club

Local Address: 8355 Country Club Rd, Charleston, IL 61920

Date Organization Commenced Operating: 1896

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

Club Improvements

5. Date raffle chance sale commences: Weekly 11/3/23

Date raffle chance sale terminates: 12-31-23

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

8355 Country Club Rd, Charleston, IL 61920

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

Weekly - Thursday 7:00 pm

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

8355 Country Club Rd, Charleston, IL 61920

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

John Ryan 5 Hickory Ridge Charleston, IL 61920  
217-276-7271

**INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

**PENALTY:**

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

## WAIVER OF BOND REQUEST

Charleston Country Club

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 11/1/23

John M. Ryan  
Organization Presiding Officer

Jarvis Ziebler  
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.**

John M. Ryan  
Organization Presiding Officer

Jarvis Ziebler  
Organization Secretary

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

Water Department  
Date: 11/03/2023  
Receipt: 2023-00055163  
Received From: CHARLESTON COUNTRY  
CLUB

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

Thank you!

**City Council Regular Meeting**

**5)**

**Meeting Date:** 11/21/2023

**Submitted For:** Heath Thornton, Police Chief

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

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**TITLE:**

**RESOLUTION:** Accepting 2023 "C.O.P.S." Hiring Program Grant from U.S. Department of Justice.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Accepting 2023 COPS Hiring Program Grant from US Dept. of Justice.

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# RESOLUTION

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

## **A RESOLUTION ACCEPTING A GRANT FROM THE U.S DEPARTMENT OF JUSTICE 2023 COMMUNITY-ORIENTED POLICING SERVICES FY 23 COPS HIRING PROGRAM**

**WHEREAS**, the City of Charleston (the “Recipient”) has been awarded a grant (the “Grant”) from the United States Department of Justice (the “Department”), program administrator of the 2023 Community Oriented Policing Services, FY23 COPS Hiring Program (the “Program”).

**THEREFORE BE IT RESOLVED** that the Recipient shall enter into the Grant Agreement (the “Agreement”) with the Department wherein the Department agrees to make the Grant to the Recipient in an amount not to exceed One Hundred Twenty-Five Thousand and 00/100 Dollars (\$125,000), which shall be used by the Recipient to hire a new police officer, all in accordance with the terms and conditions set forth in the Agreement.

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

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

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

(Signature page follows)

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

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

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

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

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Brandon Combs, Mayor

**ATTEST:**

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Deborah Muller, City Clerk

**City Council Regular Meeting**

**6)**

**Meeting Date:** 11/21/2023

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

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

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**TITLE:**

**ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 422 Madison Avenue (David Klepzig d/b/a Nola's Naturals).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: TIF Funds for 422 Madison Ave. (David Klepzig d/b/a Nola's Naturals).  
Redevelopment Agreement.

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# **ORDINANCE**

**2023 – O – \_\_\_\_\_**

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

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

**WHEREAS**, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1; said Exhibit (more commonly known as 422 Madison Avenue, Charleston, Illinois) being attached hereto and incorporated herein by reference; and

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

**WHEREAS**, David Klepzig (d/b/a Nola’s Naturals) of the City of Charleston has requested a grant in an amount not to exceed Five Hundred Twelve Dollars and no cents (\$512.00) for the purpose of providing renovations to the building located at 422 Madison Avenue; and

**WHEREAS**, the City of Charleston and David Klepzig (d/b/a Nola’s Naturals) have mutually agreed to the terms of a Redevelopment Agreement, said agreement being attached hereto as Exhibit 2, and made a part thereof by reference; and

**WHEREAS**, the following provisions are made as a result of said Redevelopment Agreement:

**That a grant to David Klepzig (d/b/a Nola’s Naturals) in an amount not to exceed Five Hundred Twelve Dollars and no cents (\$512.00) would serve to:**

- a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”**

- b)** Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
- c)** Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d)** Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e)** Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

**WHEREAS**, it is hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby David Klepzig (d/b/a Nola’s Naturals) would receive a grant in an amount not to exceed Five Hundred Twelve Dollars and no cents (\$512.00);

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

**1)** That a grant to David Klepzig (d/b/a Nola’s Naturals) in an amount not to exceed Five Hundred Twelve Dollars and no cents (\$512.00) would serve to:

- a)** Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b)** Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
- c)** Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
- d)** Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e)** Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

- 2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide David Klepzig (d/b/a Nola's Naturals) with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 422 Madison Avenue, Charleston, Illinois).
- 3) That the City shall enter into such Redevelopment Agreement as necessary for the purpose of authorizing a grant in an amount not to exceed Five Hundred Twelve Dollars and no cents (\$512.00).
- 4) That said funds shall be paid by the City of Charleston to David Klepzig (d/b/a Nola's Naturals) through the City of Charleston's Special Tax Allocation.
- 5) That said funds shall be used solely for the purpose of rehabilitating 422 Madison Avenue.
- 6) That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7) That the money shall be dispersed by the TIF Officer upon proof of work being completed.
- 8) That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9) That colors for awnings and other exterior building materials will be approved by the TIF Officer prior to ordering/purchase and installation of the materials; failure to receive color approval can result in the City's refusing to distribute TIF funds.

10) That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.

11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2024. Failure to provide said proof can result in termination of the TIF Grant.

**BE IT FURTHER ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Redevelopment Agreement attached hereto and incorporated herein by reference.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

## **EXHIBIT 1**

NATHANIEL PARKERS ADD LOT 5 ALSO ALL OF LOT 151 ORIG TOWN OF CHARLESTON N OF ALLEY EX: 1100 SF TO IDOT 756/267 E 1/2 SE 1/4 SEC 10 T12N R09E, City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2);

More commonly known as 422 Madison Avenue (Parcel Number 02-2-11381-000), Charleston, Illinois (Nola's Naturals).



**REDEVELOPMENT AGREEMENT**

This Redevelopment Agreement (referred to herein as the “Agreement” or “Redevelopment Agreement”) is entered into this 21<sup>st</sup> day of November 2023, by and between the City of Charleston, Illinois (the “City”) and David Klepzig d/b/a Nola’s Naturals (hereinafter referred to as “Developer”) for the property located at 422 Madison Avenue, Charleston, Illinois.

**ARTICLE I**

**PREAMBLE**

WITNESSETH:

WHEREAS, the City has previously designated the “Central Area Redevelopment Plan and Redevelopment Project” Tax Increment Finance Redevelopment Area (hereinafter referred to as the “TIF Area,” as described in Exhibit A) pursuant to the “Tax Increment Financing Allocation Redevelopment (65 ILCS 5/11-74.4-1 et seq.), hereinafter referred to as the “Act”;

and

WHEREAS, the Developer proposes to accomplish a Redevelopment Project (as defined in the Act) as a part of the Redevelopment Plan for the TIF Area; and

WHEREAS, the Developer has determined that the Project (as defined herein) is not economically feasible using traditional development financing procedures and is unwilling to undertake the Project and pay costs connected with the Project unless the City agrees that certain incentives will be provided to the Developer to be used for the payment of Redevelopment Project Costs (as that term is defined herein); and

WHEREAS, the Project is consistent with and will promote the purposes outlined in the Redevelopment Plan, and in order to achieve the objectives of the Redevelopment Plan, the City intends to assist the Developer in the development of the Project; and

WHEREAS, the City has determined that the Developer possesses the experience and qualifications to undertake the Project, and the City, therefore, deems it appropriate to enter into this Agreement with Developer.

NOW, THEREFORE, the City and the Developer represent, covenant and agree as follows:

## **ARTICLE II**

### **DEFINITIONS**

The terms defined above in the recitals in the preamble to this Agreement and otherwise from place to place in this Agreement, and in this Section, will for all purposes of this Agreement have the meanings herein specified, unless the context clearly requires otherwise:

“Act” will have the meaning as set forth in the recitals in the preamble to this Agreement and as the Act may be hereafter amended or supplemented from time to time.

“Agreement” means this Agreement and all Exhibits and Attachments appended hereto, as hereinafter amended or supplemented.

“Authorized Developer Representative” means the individual executing this Agreement (or such other persons, designated in writing filed with the City Clerk) who shall have full authority on behalf of the Developer to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the Developer to this Agreement.

“Authorized City Representative” means the Mayor (or the Mayor’s designee in writing filed with the City Clerk), who shall have full authority on behalf of the City to execute all further and supplemental documents, instruments and agreements, to give all consents and approvals, and to take all further supplemental actions, to give full effect for the City to this Agreement.

“Certificate of Redevelopment Project Costs” means a document substantially in the form of Exhibit B delivered by the Developer to the City and certifying and evidencing Redevelopment Project Costs, which a portion of are payable under the Act and this Agreement.

“City” means the City of Charleston, Coles County, Illinois.

“City Council” or “Corporate Authorities” means the governing body of the City, as constituted from time to time.

“Developer” means David Klepzig d/b/a Nola’s Naturals, or any entity or any successor of interest, or assigns which is a party to this Agreement.

“Development Plan(s)” means the “Redevelopment of 422 Madison Avenue” plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

“Fund” means the special tax allocation fund for the TIF Area provided for and described in 65 ILCS 5/11-74.4-8(b), established according to the Act.

“Grant Amount” means monies from the fund that the City shall reimburse the developer in the manner set forth in this agreement and shall be 50% of the total Redevelopment Project Costs (as certified by the City) or \$512.00, whichever amount is less. In the event that the project cost reduces, the grant amount shall reduce in the same percentage of the reduction in actual redevelopment project costs.

“Parties” means, collectively, the City and the Developer.

“Private Development” means the activities by the Developer as shown in the Development Plans.

“Project” means the building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove old fascia cover and install new fascia cover on the north and east side of the building and install missing siding on the north side of the building); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project; 4) ALL work to be done using “Lead-Safe Procedures” (all colors to be approved by developer and the city, and no painting of the brick unless already painted); and 5) All roof-related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

“Redevelopment Plan” means the redevelopment plan under the Act for the TIF Area.

“Redevelopment Project Costs” means those costs defined in the Act as “redevelopment project costs”.

“Site” means that real property described by a metes and bounds/legal description, as attached to Exhibit A, in Coles County, Illinois

“State” means the State of Illinois.

“TIF Area” means the “Central Area Redevelopment Plan and Redevelopment Project Area” Tax Increment Finance Redevelopment Area.

### **ARTICLE III**

#### **RESPONSIBILITIES OF THE CITY**

- 3.1 The ordinance authorizing this Agreement shall provide and constitute full authority for the City's payment of all or a portion of those Redevelopment Project Costs authorized by this Agreement and certified by the Developer in its Certificate of Redevelopment Project Costs. The obligation to make such payment(s) shall not be a general obligation of the City, and the City shall not and does not pledge any revenues or monies, other than those within the Fund.
- 3.2 The City's obligations under this Agreement to pay for a portion of the Redevelopment Project Costs (as authorized by the City) is a special and limited obligation, to be paid solely from monies on deposit in the Fund, and not otherwise. Any Notes or other obligations under this Agreement do not now and shall never constitute an indebtedness of the City within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit, funds, taxing power or otherwise, a condition precedent to the City's execution hereof and to which the Developer hereby irrevocably assents.
- 3.3 Commencing on November 21, 2023, the City shall review and, in its discretion, accept a Certificate of Redevelopment Project Costs provided to it by the Developer and funded by the city; such Certificate shall be no more than the percent of work completed by the developer as verified by the City. The City shall sign each such Certificate within thirty (30) days of receipt of each such Certificate, and upon signature, pay to the Developer the amount of each such Certificate; except in the event the City determines that deficiencies exist with respect to the Certificate or if the City determines that any cost identified as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan. If the City determines that there is a deficiency in the Certificate, the City shall notify the Developer within thirty (30) days of receipt of

such Certificate of the specific deficiencies (which may include the corrective action required). Upon Developer's presentation of satisfactory evidence of the correction of deficiencies and performance of corrective action, the City will promptly sign such Certificate and pay the Developer the Grant Amount: if the City determines that any cost identified by the Developer as a Redevelopment Project Cost is not reimbursable under the TIF Act and the Redevelopment Plan the City shall notify the Developer in writing within the 30 days following receipt of a Certificate of Redevelopment Project Costs, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs as Redevelopment Project Costs with a supplemental application for payment.

- 3.4 The process for a payment to the Developer shall be substantially as follows: (1) The Developer shall pay for the development of the Project and shall submit to the City Certificates of Redevelopment Project Costs; (2) The City shall authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in Paragraph 3.3 of this Agreement; (3) The City shall pay to the Developer the authorized amount.
- 3.5 The City shall pay Developer from the Fund, in order to provide monies to the Developer to finance Redevelopment Project Costs identified in the Certificate of Redevelopment Project Costs and authorized by the City, the Grant Amount.
- 3.6 The City shall make such payments from the monies deposited in the Fund, and not otherwise.

**ARTICLE IV**  
**RESPONSIBILITIES OF THE DEVELOPER**

- 4.1 The Developer agrees for itself, its successors and assigns, that it shall promptly begin and diligently prosecute the Project and Private Development.
- 4.2 Developer shall initiate the Project and Private Development no later than November 21, 2023.
- 4.3 Developer shall be in default if Developer does not make reasonable progress toward the completion of the Project. For the purposes of the Agreement, “reasonable progress” shall mean the completion of the Project, and the issuance of an occupancy permit by the City for the Project, on or before April 30, 2024.
- 4.4 The Developer shall disclose and report to the City any application or request the Developer makes to any governmental body, public or private agency or person for funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs. Developer shall disclose and give notice to the City if Developer receives funds or grants to satisfy or pay for any portion of the Redevelopment Project Costs set forth or described in the Certificate of Redevelopment Project from a source other than monies in the Fund. In the event Developer receives any such monies or grants, the obligation of the City to fund the Redevelopment Project Costs may be reduced by a like amount.
- 4.5 Developer agrees to make a good faith effort in hiring City residents who are qualified for work at the Project. Such “good faith” efforts shall include, but not be limited to the provision of notices that shall be posted in Charleston City Hall providing information as to employment opportunities at the Project, with the necessary requirements for such employment.

**ARTICLE V**  
**GENERAL PROVISIONS**

- 5.1 This Agreement, except where the context by clear implication will otherwise require, will be construed and applied as follows:
- a. Definitions include both singular and plural;
  - b. Pronouns include both singular and plural and cover all genders; and
  - c. Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and will not affect the meaning, construction or effect hereof.
- 5.2 All agreements, covenants, representations and warranties in this Agreement will remain in full force and effect for a term to coincide with the term of the TIF Area.
- 5.3 The purpose of the Agreement is to express the obligations and commitments of the City and Developer to take those actions necessary and appropriate to develop the Project consistent with this Agreement.
- 5.4 Neither the execution nor the delivery of this Agreement nor the performance of this Agreement by the City or the Developer will conflict with, violate or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, or (with or without the giving of notice or the passage of time or both) entitle any party to terminate or declare a default under any contract, agreement, lease, license, or instrument or any rule, regulation, statute, ordinance, judicial decision, judgment, decree, or other law to which the City or the Developer, as applicable, is a party or by which the City or the Developer, as applicable, may be bound.
- 5.5 No consent or approval by a governmental authority is required in connection with the execution and delivery by the City of this Agreement or the performance by the City of its obligations hereunder, except that if State or other governmental approvals are required, City will use its best efforts to obtain any such approval,



and Developer will not be obligated under Article 4 hereof until all such State or other governmental approvals are obtained and copies delivered to Developer.

- 5.6 All work by the City or the Developer will conform to Federal, State and local laws, regulations, and ordinances including but not limited to building codes, prevailing wage laws, subdivisions, zoning and life safety codes as may be applicable to their respective activities under this Agreement.

This project may be subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. Developer agrees to comply with the Act and agrees to indemnify and hold harmless Municipality from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Act by Developer and its agents.

- 5.7 This Agreement may be executed and delivered in counterparts and each will be considered an original and together they will constitute one agreement.
- 5.8 Any notice, demand, or request required or permitted to be given under the provisions of this Agreement will be in writing and delivered personally or by registered or certified mail, postage prepared, to the following persons and addresses, or to such other addresses or persons as either Party may designate by subsequent notice to the other Party:

If to the City, to:

Scott Smith, City Manager  
City of Charleston  
520 Jackson Avenue  
Charleston, IL 61920

With a copy to the City Attorney:

Rachael Cunningham  
City Attorney  
520 Jackson Avenue  
Charleston, IL 61920

If to the Developer, to:

David Klepzig  
Nola's Naturals  
422 Madison Avenue  
Charleston, IL 61920

5.9 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

5.10 The Parties intend and believe that each provision of this Agreement complies with all applicable Local, State, and Federal laws and judicial decisions. However, if any provision or any portion of any provision of this Agreement is found by a court of law to be in violation of any applicable Local, State or Federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such provision or portion to be illegal, invalid, unlawful, void or unenforceable as written, it is the intent of the Parties that such provision or portion will be given force to the fullest possible extent that it is legal, valid and enforceable, that the remainder of this Agreement will be construed as if such illegal, invalid, unlawful, void, or unenforceable provision or portion were not contained in this Agreement, and that the rights, obligations and interests of the Parties under the remainder of this Agreement will continue in full force and effect.

5.11 This Agreement will be binding upon and inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns. The rights, duties and obligations of a party in this Agreement shall be assignable subject to prior written approval of the other party, which approval shall not be unreasonably withheld or delayed.

## **ARTICLE VI**

### **Defaults, Remedies and Indemnifications**

6.1 Material failure or delay by either the City or the Developer to timely perform any term or provision of this Agreement or their respective parts to be performed shall constitute an “event of default” under this Agreement. The Party who is charged with such nonperformance shall, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The Party claiming such event of default shall give written notice of the claimed event of default to the other Party, specifying the event of default complained of. Except as required to protect against immediate irreparable harm, the Party asserting an event of default may not institute proceedings against the other Party until seven (7) days if the default is failure to pay Developer pursuant to Article III or thirty (30) days in case of any other default after having given such notice. If such event of default is cured within such seven (7) or thirty (30) day period, as the case may be, the event of default shall not be deemed to constitute a “default” under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings, and agreement by the other Party to the time of the extension, the cure period shall be extended for such time as is reasonably necessary for the curing of same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise

expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default. The sole remedy of the Developer in the event of a default by the City under any of the terms and provisions of this Agreement shall be to institute legal action against the City for specific performance or other appropriate equitable relief. Under no circumstances shall the City be subject to any monetary liability or be liable for damages (compensatory or punitive) under the provisions, terms and conditions of this Agreement except to the extent of any failure to make deposits in or distributions from Developers Subaccount. In the event of a default by the Developer, the obligation of the City to provide Incremental Property Taxes from the Site to the Developer's Subaccount, and pay for any Redevelopment Project Cost, shall cease, and City shall not subsequently be obligated to make any such provisions or payments to Developer. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the City shall be liable for no amount hereunder in excess of Incremental Property Taxes which have been or should be duly deposited into the Developer's Subaccount.

- 6.2 Neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended, in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; condemnation; strike; lockout; civil disorder; war; domestic or international terrorism; restrictive government regulations; issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with the Redevelopment Agreement or any portion hereof; shortage or delay in shipment of material or fuel; inability to secure labor or materials within established budget limitations, including contingencies; acts of God; unusually adverse weather conditions; or other like causes beyond the Parties' reasonable control including but not limited to, any litigation, court order or judgment

resulting from any litigation affecting the validity of the Redevelopment Plan, the Redevelopment Project, the Redevelopment Project Area, the Private Development, or this Agreement.

- 6.3 Notwithstanding anything herein to the contrary, the City, its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable to the Developer for damages of any kind or nature whatsoever or otherwise in the event that all or any part of the Act, or any Ordinance of the City adopted or not adopted in connection with the Act or this Agreement or the Redevelopment Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Developer is prevented from enjoying the rights and privileges hereof; provided that nothing in this paragraph shall limit claims by Developer against the Developer's Subaccount or actions by the Developer seeking specific performance.
- 6.4 The Developer releases from and covenants and agrees that the City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for, and agrees to indemnify and hold harmless the City and its Corporate Authorities, officials, agents, employees and independent contractors against, any lawsuits or loss or damage to property or injury to or death of any person arising out of or in connection with this Agreement or the implementation of the Project and the Private Development, whether or not such is filed or other proceedings instituted, except as such may be caused by the intentional conduct of the City, its Corporate Authorities, officials, agents, employees, or independent contractors.
- 6.5 The City and its Corporate Authorities, officials, agents, employees and independent contractors shall not be liable for any lawsuits or other proceedings or damage or injury to the persons or property of the Developer or its officers, agents, independent contractors or employees or any other person who may be about the

Private Development or any work by the Developer due to any act of negligence of any person, except as such may be caused by the intentional misconduct, of the City, its Corporate Authorities, officials, agents, employees, or independent contractors that are contrary to the provisions of this Agreement.

- 6.6 All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body, officials, agents, employees or independent contractors in their individual capacities.
- 6.7 To the extent permitted by law, the Developer agrees to indemnify, defend, and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' and consultants' fees, investigation and laboratory fees, court costs and litigation expenses, arising from (i) any release or threat of a release, actual or alleged, of any hazardous substances, upon or about the Private Development or respecting any products or materials hereafter located upon, delivered to or in transit to or from the Private Development unless such release or threat of release occurs as a result of any act, omission, negligence or misconduct of the City; (ii) (A) any violation (actual or alleged) of, or any other liability under or in connection with, any environmental laws relating to or affecting the Private Development, or (B) any hereafter arising violation, actual or alleged, or any other liability, under or in connection with, any environmental laws relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, unless such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the City; (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any hazardous substances on or about or allegedly on or about the Private Development after the date hereof and implementation of the Redevelopment Plan; or (iv) any breach, falsity or failure of any of the representations, warranties, covenants and agreements concerning any hazardous

substances. For purposes of this paragraph “hazardous substances” includes, without limit, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, or related materials defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 U.S.C. §§ 1801 *et seq.*, the Resource Conservation and Recovery Act, as amended (42 U.S.C. §§ 6901 *et seq.*) and in the regulations adopted and publications promulgated pursuant thereto, any other federal, state or local environmental law, ordinance, rule, or regulation. Notwithstanding anything to the contrary in this Article 6, Developer shall have no liability to indemnify the City with respect to conditions first arising or occurring after Developer ceases to own any interest in or have any right to possession of the site; provided, however that this limitation shall not diminish or otherwise effect (i) Developer’s liability for events occurring or conditions arising prior to such transfer or (ii) the liability of any transferee of Developer.

CITY OF CHARLESTON, ILLINOIS

Attest:

\_\_\_\_\_  
City Manager

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

Date Executed:  
\_\_\_\_\_, 20\_\_\_\_

(Corporate Seal)

DEVELOPER  
\_\_\_\_\_

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

Printed: \_\_\_\_\_  
Owner

Date Executed:  
\_\_\_\_\_, 20 \_\_\_\_

## **EXHIBIT A**

### **(Copy of the Redevelopment Plan, including legal description of Site)**

NATHANIEL PARKERS ADD LOT 5 ALSO ALL OF LOT 151 ORIG TOWN OF CHARLESTON N OF ALLEY EX: 1100 SF TO IDOT 756/267 E 1/2 SE 1/4 SEC 10 T12N R09E, City of Charleston, Coles County, Illinois (as taken from the TIF application, page 2); More commonly known as 422 Madison Avenue (Parcel Number 02-2-11381-000), Charleston, Illinois (Nola's Naturals).

This Redevelopment Plan includes building improvements to the structure in accordance with Charleston City Code Requirements including all labor and materials to: 1) Supply the material, labor and equipment necessary to complete building improvements for the following Scope of Work: remove old fascia cover and install new fascia cover on the north and east side of the building and install missing siding on the north side of the building); 2) Any code violations or dangers that are exposed during the construction of these improvements will be corrected to Charleston City Code requirements; 3) Provide temporary structure support, and protection for nearby structures, sidewalks and roadways shall be provided by the contractor as necessary during the entire project and; 4) ALL work to be done using "Lead-Safe Procedures" (all colors to be approved by developer and the city, and no painting of the brick unless already painted); and 5) All roof related work to be completed by a current Illinois Licensed Commercial Roofing Contractor (as applicable) in the Development Plan.

The applicant has completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, which is incorporated herein by reference.



## **EXHIBIT B**

### **Certificate of Redevelopment Project Costs**

The estimated Redevelopment Project Costs are estimated to be \$1,025.00

Total TIF project costs is whichever is less of \$512.00 or not to exceed 50% of total redevelopment project costs (as certified by the City), for the project described in Exhibit A.

The developer agrees to pay a minimum of 50% of total Redevelopment Project Costs.

## CONTRACTOR'S CERTIFICATE OF REDEVELOPMENT PROJECT COSTS

TO: City of Charleston  
520 Jackson Avenue  
Charleston, IL 61920

Attention: Scott Smith, City Manager

Re: "Central Area Redevelopment Plan and Redevelopment Project" pertaining to the redevelopment of 422 Madison Avenue as part of the Tax Increment Finance Redevelopment Area

*Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of April 18, 2023 (the "Agreement") between the City and the Developer. In connection with said Agreement, the undersigned hereby states and certifies that:*

1. Each item listed on Schedule 1 hereto is a Redevelopment Project Cost and was incurred in connection with the development of the Redevelopment Project.
2. These Redevelopment Project Costs have been paid by the Developer and are payable under the TIF Act and the Agreement.
3. Each item listed on Schedule 1 has not previously been paid from money derived from the TIF Area, and no part thereof has been included in any other Certificate previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith. The Developer has contractor affidavits and lien waivers in connection with the foregoing.
5. All necessary permits and approvals required for the portion of the Project for which this certificate relates have been issued are in full force and effect.

Redevelopment Agreement:                      \$ 512.00                      ORD# 2023-O-\_\_\_\_\_

Pay Schedule #1:                                      \$ 0.00

Balance of Agreement:                              \$ 512.00

**CONTRACTOR’S CERTIFICATE OF  
REDEVELOPMENT PROJECT COSTS (continued)**

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

By: \_\_\_\_\_  
(Signed name)

\_\_\_\_\_  
(Printed name)

Title \_\_\_\_\_

**AUTHORIZED FOR PAYMENT**

**CITY OF CHARLESTON, ILLINOIS**

By: \_\_\_\_\_  
(Scott Smith, City Manager)

[Insert Notary Form(s) and Legal Description]

SCHEDULE 1  
REDEVELOPMENT PROJECT COSTS

List

Redevelopment Project Cost (in dollars)

## **EXHIBIT C**

### **DEVELOPMENT PLANS**

Development plans are completed and included as part of Attachment 1: The Charleston Tax Increment Finance District Grant Application, which is incorporated herein by reference.

**City Council Regular Meeting**

7)

**Meeting Date:** 11/21/2023

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

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

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**TITLE:**

**ORDINANCE:** Granting Petition of DG Charleston BTM, LLC, for a Zoning Map Amendment from M and I-1 to Agriculture District.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of DG Charleston BTM for Zoning Map Amendment.

Finding of Fact re: DG Charleston BTM.

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# **CITY OF CHARLESTON**

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## **ORDINANCE**

**2023 – O – \_\_\_\_**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP**

**CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES:  
SECTION 3 (B): ZONING MAP AMENDMENTS**

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**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 21<sup>ST</sup> DAY OF NOVEMBER 2023**

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**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 22<sup>ND</sup> DAY OF NOVEMBER 2023**

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# ORDINANCE

2023 – O – \_\_\_\_

## AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

### CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3(B): ZONING MAP AMENDMENTS

**WHEREAS**, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1, et seq.*, and all laws supplemental thereto; and

**WHEREAS**, the City has established a comprehensive set of regulations for the purpose of regulating zoning and developments of land within the City; and

**WHEREAS**, Jerry L. Bales and Bonita Helene Bales are the owners of the described property and have requested a zoning map amendment from the Manufactured Home Park District and I-1 Light Industrial District to A—Agricultural District for the following described real estate:

An Undivided One-Half (1/2) Interest in the following:

The South 1/2 of the Southeast 1/4 of Section 3, Township 12 North, Range 9 East of the Third Principal Meridian, Coles County, Illinois.

Also known as P.I.N. 02-1-00075-000.

**WHEREAS**, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner’s representative, may apply for a change in zoning district boundaries (rezoning) for that landowner’s property; and

**WHEREAS**, Notice having been published on October 28, 2023, in the Journal Gazette / Times Courier; on November 16, 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 proposed change in zoning district boundaries; and



**WHEREAS**, the petitioner gave testimony that the highest and best use of this property would be A—Agricultural District; and

**WHEREAS**, the petitioner gave testimony that the granting of the zoning map amendment would not be detrimental to the surrounding neighborhood and is compatible with the zoning and uses of the nearby property and of the surrounding areas; and

**WHEREAS**, the Mayor and City Council have considered the purpose for regulating zoning district boundaries, and the findings of fact which affect the nature of the rezoning, all as more specifically described in the body of the regulations set forth in this Ordinance;

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporates them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from the Manufactured Home Park District and I-1 Light Industrial District to A—Agricultural District for the property described herein be approved.

Section 3. 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 4: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required 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:

	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

Published in pamphlet form on the  
Authority of the City Council this  
\_\_\_\_\_ Day of \_\_\_\_\_, 2023.

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

[illegible]

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 DG CHARLESTON BTM, LLC FOR A ZONING  
MAP AMENDMENT AND CONDITIONAL USE PERMIT FOR A  
30-ACRE SOLAR GARDEN

THE SUBJECT PETITION having been called for hearing this 16<sup>th</sup> day of November, 2023; proper notice and publication having been made, and proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. DG Charleston BTM, LLC is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, and styled Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property.
3. That Jerry L. Bales and Bonita Helene Bales are the owners of the following described real estate:

An Undivided One-Half (1/2) Interest in the following:

The South 1/2 of the Southeast 1/4 of Section 3, Township 12 North, Range 9 East of the Third Principal Meridian, Coles County, Illinois.

Also known as P.I.N. 02-1-00075-000.

4. Christopher Georgiadis, Nextera Energy (700 Universal Blvd., Juno Beach, Florida) is the representative for the petitioner. Mr. Georgiadis testified on behalf of the petition requesting the Zoning Map Amendment and Conditional Use Permit. The petitioner testified as follows:

- a. Nextera Energy is the lead developer for the project.
  - b. The property is currently zoned Manufactured Home and Industrial.
  - c. A 30-acre solar garden is being proposed to provide clean energy.
  - d. The NEPA requires that a 7-foot-tall fence encompass the facility.
  - e. The energy will be sold to Illinois Tool Works and excess power will be sold to Ameren.
  - f. As part of the project, the property owner has agreed to annexation of the 80-acre property which will also increase the city's tax base.
  - g. Two rows of landscape screening trees will be on the east side of south side of the facility.
  - h. There are 4-5 homes to the south that are about 700 feet away and will be screened.
  - i. The project will take 4-6 months to complete with construction from April 2024—August 2024.
  - j. There will be increased traffic on Highway 130 during construction and IDOT will be coordinated with to ensure safety.
  - k. There will be limited traffic after construction for routine maintenance.
5. The petitioner further testified that the application meets the required findings for approval of the zoning map amendment as described in Section 10-4-3(B)(4), and of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
6. The Petitioner's representative offered general discussion to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
  - The use and zoning are compatible with other uses in the area with industrial uses to the east. The project will comply with state required setbacks

for solar projects. Typical vegetation will remain between the solar panel with routine mowing program. The company is a leader in solar system installations with much experience in the field. A 7-foot-tall chain link fence with tree screening will be provided as shown on the site plan.

- Power will be sold back to the business across the street with excess sold to Ameren. The solar project has a 25–35-year lease with the current owner. Tree screening and chain-link fence will be provided. The solar panels will have an east / west orientation with a 15-foot maximum tilt. It is important for the company to be a good neighbor, so the panels will be screened from the road and nearby residences. The solar system works in unfavorable conditions and the panels will be secured from wind events.

The petitioner continued to offer general discussion and highlights of the proposed zoning map amendment and conditional use permit information to the Board of Zoning Appeals and Planning.

7. There were public comments to the petition.

- Barbara Thomas (289 Maple Avenue) provided questions and expressed her concerns regarding the project and offered no additional statements.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council of the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property commonly known as P.I.N. 02-1-00075-000 from Manufactured Home Park District and I-1 Light Industrial District to A—Agricultural District; the vote being 6-0 to recommend approval of the request for the zoning map amendment; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council of the Conditional Use Permit for the “Solar Garden” use to allow a 30-acre solar garden use in the A—Agricultural Zoning District for the property commonly known as P.I.N. 02-1-00075-000, by a vote of 6-0 with the following condition attached: **A 7-foot-tall fence will be allowed to secure the facility.**

DATED this 16<sup>th</sup> day of November 2023.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

8)

**Meeting Date:** 11/21/2023

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

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

---

**TITLE:**

**ORDINANCE:** Granting Petition of DG Charleston BTM, LLC, for a Conditional Use Permit for a Solar Garden Project.

**STAFF RECOMMENDATION:**

Waive layover period and approve

---

**Attachments**

ORD: Granting Petition of DG Charleston BTM for Cond. Use Permit.

Finding of Fact re: DG Charleston BTM.

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CITY OF CHARLESTON

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**ORDINANCE**

**2023 – O – \_\_\_\_**

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A  
“30-ACRE SOLAR GARDEN” USE IN THE  
A—AGRICULTURAL ZONING DISTRICT FOR P.I.N. 02-1-00075-000  
CHARLESTON, ILLINOIS**

**(Charleston City Code: Title 10, Chapter 5, Section 3(B) – Table 5-2: Principal Uses  
Permitted in Residential Districts; of the Unified Development Code)**

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**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 21<sup>ST</sup> DAY OF NOVEMBER 2023**

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**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 22<sup>ND</sup> DAY OF NOVEMBER 2023**

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# ORDINANCE

2023 – O – \_\_\_\_

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A  
“30-ACRE SOLAR GARDEN” USE IN THE  
A—AGRICULTURAL ZONING DISTRICT FOR P.I.N. 02-1-00075-000  
CHARLESTON, ILLINOIS**

**(Charleston City Code: Title 10, Chapter 5, Section 3(B) – Table 5-2: Principal Uses  
Permitted in Residential Districts; of the Unified Development 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**, Jerry L. Bales and Bonita Helene Bales are the owners of the described property; and

**WHEREAS**, DG Charleston BTM, LLC, has submitted a petition requesting a Conditional Use Permit for a “30-Acre Solar Garden” use for the following described real estate:

An Undivided One-Half (1/2) Interest in the following:

The South 1/2 of the Southeast 1/4 of Section 3, Township 12 North, Range 9 East of the Third Principal Meridian, Coles County, Illinois.

Also known as P.I.N. 02-1-00075-000.

**WHEREAS**, Notice for the Conditional Use Permit having been published in the Journal Gazette / Times Courier on October 28, 2023; on November 16, 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 Conditional Use Permit located at the property; and

**WHEREAS**, the Conditional Use Permit for a “30-Acre Solar Garden” use for property at P.I.N. 02-1-00075-000, 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 6-0, subject to the Findings of Fact and conditions, 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 CONDITIONAL USE PERMIT.** That the Conditional Use Permit to allow a 30-Acre Solar Garden use for P.I.N. 02-1-00075-000, Charleston, Coles County, Illinois, is hereby approved with the condition that a 7-foot-tall fence be allowed to secure the facility; and 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 record.

**SECTION THREE: FINDING OF FACT.** That the written Findings of Fact of the 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 21<sup>st</sup> Day of November, 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 DG CHARLESTON BTM, LLC FOR A ZONING  
MAP AMENDMENT AND CONDITIONAL USE PERMIT FOR A  
30-ACRE SOLAR GARDEN

THE SUBJECT PETITION having been called for hearing this 16<sup>th</sup> day of November, 2023; proper notice and publication having been made, and proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. DG Charleston BTM, LLC is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, and styled Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property.
3. That Jerry L. Bales and Bonita Helene Bales are the owners of the following described real estate:

An Undivided One-Half (1/2) Interest in the following:

The South 1/2 of the Southeast 1/4 of Section 3, Township 12 North, Range 9 East of the Third Principal Meridian, Coles County, Illinois.

Also known as P.I.N. 02-1-00075-000.

4. Christopher Georgiadis, Nextera Energy (700 Universal Blvd., Juno Beach, Florida) is the representative for the petitioner. Mr. Georgiadis testified on behalf of the petition requesting the Zoning Map Amendment and Conditional Use Permit. The petitioner testified as follows:

- a. Nextera Energy is the lead developer for the project.
  - b. The property is currently zoned Manufactured Home and Industrial.
  - c. A 30-acre solar garden is being proposed to provide clean energy.
  - d. The NEPA requires that a 7-foot-tall fence encompass the facility.
  - e. The energy will be sold to Illinois Tool Works and excess power will be sold to Ameren.
  - f. As part of the project, the property owner has agreed to annexation of the 80-acre property which will also increase the city's tax base.
  - g. Two rows of landscape screening trees will be on the east side of south side of the facility.
  - h. There are 4-5 homes to the south that are about 700 feet away and will be screened.
  - i. The project will take 4-6 months to complete with construction from April 2024—August 2024.
  - j. There will be increased traffic on Highway 130 during construction and IDOT will be coordinated with to ensure safety.
  - k. There will be limited traffic after construction for routine maintenance.
5. The petitioner further testified that the application meets the required findings for approval of the zoning map amendment as described in Section 10-4-3(B)(4), and of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
6. The Petitioner's representative offered general discussion to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
  - The use and zoning are compatible with other uses in the area with industrial uses to the east. The project will comply with state required setbacks

for solar projects. Typical vegetation will remain between the solar panel with routine mowing program. The company is a leader in solar system installations with much experience in the field. A 7-foot-tall chain link fence with tree screening will be provided as shown on the site plan.

- Power will be sold back to the business across the street with excess sold to Ameren. The solar project has a 25–35-year lease with the current owner. Tree screening and chain-link fence will be provided. The solar panels will have an east / west orientation with a 15-foot maximum tilt. It is important for the company to be a good neighbor, so the panels will be screened from the road and nearby residences. The solar system works in unfavorable conditions and the panels will be secured from wind events.

The petitioner continued to offer general discussion and highlights of the proposed zoning map amendment and conditional use permit information to the Board of Zoning Appeals and Planning.

7. There were public comments to the petition.

- Barbara Thomas (289 Maple Avenue) provided questions and expressed her concerns regarding the project and offered no additional statements.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council of the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property commonly known as P.I.N. 02-1-00075-000 from Manufactured Home Park District and I-1 Light Industrial District to A—Agricultural District; the vote being 6-0 to recommend approval of the request for the zoning map amendment; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council of the Conditional Use Permit for the “Solar Garden” use to allow a 30-acre solar garden use in the A—Agricultural Zoning District for the property commonly known as P.I.N. 02-1-00075-000, by a vote of 6-0 with the following condition attached: **A 7-foot-tall fence will be allowed to secure the facility.**

DATED this 16<sup>th</sup> day of November 2023.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

9)

**Meeting Date:** 11/21/2023

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

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

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**TITLE:**

**ORDINANCE:** Approving Sale of Property located at 511 N. 6th Street.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Approving Sale of Property located at 511 N. 6th Street.

Proof of Publication (11-14-2023).

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# **ORDINANCE**

**2023 – O – \_\_\_\_**

## **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 6<sup>th</sup> 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, at a cost of \$400.00, 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**, on November 7, 2023, the Charleston City Council approved Resolution 2023-R-126 which authorized the sale of the aforementioned surplus real estate; and

**WHEREAS**, on November 8, 2023, Resolution 2023-R-126 was posted on the City of Charleston webpage; and

**WHEREAS**, on November 14, 2023, Resolution 2023-R-126 was published at the first

opportunity following its passage in the Times Courier / Journal Gazette newspaper, a newspaper of the municipality; and

**WHEREAS**, Michael B. Oliver and Linda Elaine Oliver have offered to purchase said real estate for the total amount of Six Thousand, Two Hundred Dollars and no cents (\$6,200.00) subject to the express obligation to return said real estate to the tax roles of the City of Charleston; 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 Comprehensive Plan; and

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

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Illinois, that the sale of said real estate, described herein, to Michael B. Oliver and Linda Elaine Oliver for the amount of Six Thousand, Two Hundred Dollars and no cents (\$6,200.00), plus customary closing costs, is hereby approved.

**BE IT FURTHER ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and such agents as required to effect said conveyance are hereby authorized and directed to sign documents necessary to convey said real estate to the buyers, Michael B. Oliver and Linda Elaine Oliver.

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

---

Mayor

ATTEST:

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City Clerk

(SEAL)

See Proof on Next Page

City of Charleston  
Deborah Muller } SS:  
520 JACKSON AVE,  
City Clerk's Office  
CHARLESTON, IL  
61920

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Journal Gazette and Times-Courier, a Daily secular newspaper of general circulation in Coles County, published in the City of Mattoon and Charleston, County of Coles and Illinois aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Journal Gazette and Times-Courier is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

I, Stefan Edward Pla, being first duly sworn, deposes and says: that he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Journal Gazette and Times-Courier, this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

**PUBLICATION DATES:** November 14, 2023

**NOTICE ID:** WIPNA0Gn2GRfCI8qUIR0

**PUBLISHER ID:** COL-9500040

**NOTICE NAME:** 2023 – R – 126

**Publication Fee:** 195.20

Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

(Signed) Stefan Pla

**VERIFICATION**

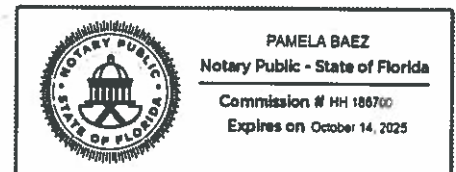
State of Florida

County of Orange

Subscribed in my presence and sworn to before me on this: 11/16/2023

[Signature]

Notary Public  
Notarized online using audio-video communication



**RESOLUTION  
2023 - R - 126  
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 Comprehensive 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 7th day of November 2023 pursuant to roll call vote as follows:

INTRODUCED this 7th day of November 2023.

PASSED this 7th day of November 2023.

APPROVED this 8th day of November 2023.

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

/S/ Brandon Combs, Mayor

ATTEST:

/S/ Deborah L. Muller, City Clerk

(SEAL)

11/14 COL-9500040