

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:

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

AUDITING CLAIMS:

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

ACTION ITEMS:

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

Meeting Date: 11/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/07/2023.

1)

City of Charleston Regular City Council Meeting MINUTES November 7, 2023

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, 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 21st Day of November 2023. |
|----------------------------|--|
| ATTEST: | Brandon Combs, Mayor |
| Deborah Muller, City Clerk | |

City Council Regular Meeting

Meeting Date: 11/21/2023

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

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/04/2023.

2)

| | Pay | Period Ending: | 1 | 1/4/2023 |
|---|-------------------|---|----|------------|
| 1 | GEN A. | IERAL FUND General Administration | | 105,605.39 |
| | В. | 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 | PLA | YGROUND & RECREATION | | 14,069.24 |
| 3 | LIBF | RARY | | 9,966.93 |
| 4 | WA 1 A. | FER AND SEWER FUND 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 | MOT | OR FUEL TAX | | 1,449.09 |
| 6 | EMF | PLOYEE BENEFITS | | 2,653.84 |
| | | TOTAL GROSS PAYROLL | \$ | 464,491.49 |

City Council Regular Meeting

Meeting Date: 11/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: November 24, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/24/2023.

3)



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

| Received Date | G/L Date | Due Date | Invoice Date | Held Reason | ŀ | Status | Invoice Description | Invoice Number |
|-------------------|--------------------------|--|--|--|-----------------------------------|--------------------|--|--|
| | | | | | | | | |
| | | | | | | I FOODS, INC. | HARDWARE 651 - NIEMANN | /endor 1033 - ACE |
| | 10/27/2023 | , , | 10/27/2023 | | | Open | Storage straps - MAINT | 168319/6 |
| log Part Number | Vendor Catal | | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| | | 149.85 | 149.8500 | EA | 1.0000 | - Storage straps - | Park maintenance materials - | |
| | | | Project | | | | | |
| | | | | nco Donartr | ks & Maintona | (General Fund-Par | , | |
| | | | icht i dik | ince Departi | KS & Plaintene | | | |
| | | | Items 1 | Invoice | | , | | |
| | 10/31/2023 | 11/24/2023 | 10/21/2022 | | | Open | Rattorios - MAINT | 468479/6 |
| log Part Number | | | , , | II/M | Quantity | Ореп | | P.O. Number |
| log rare rvamber | vendor catar | | | , | - , | - Batteries - | * | 1.0. Ivallibel |
| | | 10.55 | 10.5500 | | 110000 | Datteries | MAINT | |
| | | - | | | | | G/L Account | |
| | | | ent-Park | nce Departr | ks & Maintena | | | |
| | | | Thomas 1 | Invoice | | materials) | maintenance m | |
| | | | Items I | THVOICE | | | | |
| | 11/02/2023 | 11/15/2023 | 11/02/2023 | | | Open | Connector for shoreline/FD | 468602/6 |
| log Part Number | Vendor Catal | Total Amount | Amount/Unit | U/M | Quantity | | Item Description | P.O. Number |
| | | 15.98 | 15.9800 | EA | 1.0000 | nt - Connector for | Repair of operating equipmen shoreline/FD | |
| | | | , | | | | G/L Account | |
| | uip.) | 0000 - Misc. Equ | erating 0000 (| Repair of op | Department- | (General Fund-Fire | 11-4221-3508 equipment) | |
| | | | Items 1 | Invoice | | | | |
| | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | Open | WW Misc. Supplies | 468640/6 |
| log Part Number | | | | U/M | Quantity | · | Item Description | P.O. Number |
| | | 9.59 | 9.5900 | EA | 1.0000 | - WW Misc. | Other repair & maintenance - | |
| | | - | Projec | | | | G/L Account | |
| | uip.) | 0000 - Misc. Equ | nent Plant- 0000 (| Vater Treatr | Fund-Waste \ | | | |
| | | | Items 1 | Invoice | | iarice supplies) | Other maintene | |
| | 11/02/2022 | 11/24/2022 | 11/02/2022 | | | Onen | MAN Miss Cumpling | ACOC 45 /C |
| log Part Number | | | | II/M | Quantity | Open | • • | 468645/6 P.O. Number |
| iog Fait Nuilibel | veriuui Caldi | | | | , | - WW Misc | , | r.O. Nullibel |
| | | 0.55 | 0.9900 | LA | 1.0000 | VVVV I'IISC. | Supplies | |
| | | - | Projec | | | | G/L Account | |
| Contract | log Part Number Contract | 10/31/2023 Vendor Catalog Part Number Contract 11/02/2023 Vendor Catalog Part Number Contract Liip.) 11/03/2023 Vendor Catalog Part Number Contract Liip.) | 11/24/2023 10/31/2023 Total Amount Vendor Catalog Part Number Contract 16.99 t 11/15/2023 11/02/2023 Total Amount Vendor Catalog Part Number Contract 15.98 t 0000 - Misc. Equip.) 11/24/2023 11/03/2023 Total Amount Vendor Catalog Part Number Contract 9.59 t 0000 - Misc. Equip.) | Project ment-Park Items 1 10/31/2023 11/24/2023 10/31/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract 16.9900 16.99 Project ment-Park Items 1 11/02/2023 11/15/2023 11/02/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract 15.9800 15.98 Project Project Project Project Project O000 (0000 - Misc. Equip.) Items 1 11/03/2023 11/24/2023 11/03/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract 9.5900 9.59 Project ment Plant- 0000 (0000 - Misc. Equip.) Items 1 11/03/2023 11/24/2023 11/03/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract Items 1 11/03/2023 11/24/2023 11/03/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract Items 1 11/03/2023 11/24/2023 11/03/2023 Amount/Unit Total Amount Vendor Catalog Part Number Contract V | ## Invoice Items 1 ## 10/31/2023 | Project | (General Fund-Parks & Maintenance Department-Park Naterials) Invoice Items Invo | MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 |



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

| | | | | | | | | 1 / | |
|------------------------|--|---------------------|------------------|--------------|----------------------------------|------------------|-------------------------------------|------------------------|--------------------|
| nvoice Number | Invoice Description | Status | H | Held Reasor | n Invoice Date | Due Date | G/L Date Receiv | ved Date Payment Date | Invoice Net Amount |
| 58645/6 | WW Misc. Supplies | Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | 6.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part | | |
| | | .0 (Water and Sewe | r Fund-Waste V | Vater Treat | ment Plant- 0000 | (0000 - Misc. Ec | luip.) | 6.99 | |
| | Other maint | enance supplies) | | Invoic | e Items | 1 | | | |
| 6064616 | 2/0" Cocket/UTILITY | Onon | | | 11/02/2022 | 11/24/2022 | 11/02/2022 | | 6.59 |
| 68646/6 P.O. Number | 3/8" Socket/UTILITY Item Description | Open | Quantity | U/M | 11/03/2023 <i>Amount/Unit</i> | 11/24/2023 | 11/03/2023 Vendor Catalog Part I | Number Contract Number | 0.59 |
| r.o. Number | 1/4 page full color ad/touri Socket/UTILITY | sm - 3/8" | 1.0000 | EA | 6.5900 | 6.59 | | vamber contract vamber | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 61-4610-280 | 1 (Water and Sewe | r Fund-Utility D | epartment- | | | | 6.59 | |
| | | | | Invoic | e Items | 1 | | | |
| 68648/6 | Pliers - MAINT | Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | 22.99 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number Contract Number | |
| | Park maintenance material | s - Pliers - MAINT | 1.0000 | EA | 22.9900 | 22.99 | | | |
| | G/L Account | | | _ | Projec | ct | | Amount | |
| | 11-4194-251 maintenance | .3 (General Fund-Pa | rks & Maintena | nce Depart | ment-Park | | | 22.99 | |
| | maintenance | : materials) | | Invoic | e Items | 1 | | | |
| 68654/6 | Bolts - MAINT | Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | 23.04 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number Contract Number | |
| | Park maintenance material | | 1.0000 | EA | 23.0400 | 23.04 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4194-251 maintenance | 3 (General Fund-Pa | rks & Maintena | nce Depart | ment-Park | | | 23.04 | |
| | maintenance | : materials) | | Invoic | e Items | 1 | | | |
| 68819/6 | Decorative Lights on Square/STREET | Open | | | 11/07/2023 | 11/24/2023 | 11/07/2023 | | 29.97 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part i | Number Contract Number | |
| | 1/4 page full color ad/touri | sm - Decorative | 1.0000 | EA | 29.9700 | 29.97 | | | |
| | Lights on Square/STREET | | | | | | | A | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | G/L Account | 4 (General Fund-St | reet Departmer | ıt-Sign maiı | - | ct | | 29.97 | |



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

| | | | | | | | | | 1 / | |
|--------------------------------|--|---|--------------------|------------------|---|-------------------------------------|----------------|--------------------|-------------------------|--------------------|
| Invoice Number | Invoice Description | Status | | leld Reason | | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 468822/6 <i>P.O. Number</i> | Rain collar - MAINT Item Description Park maintenance material MAINT G/L Account | t | Quantity 1.0000 | U/M EA | 11/07/2023 <i>Amount/Unit</i> 19.7700 <i>Project</i> | 19.77 | | og Part Number | Contract Number Amount | 19.77 |
| | 11-4194-25 maintenance | 13 (General Fund-Pa e materials) | irks & Maintena | • | | 1 | | | 19.77 | |
| 468965/6 P.O. Number | iPad Charger Cable/UTILIT Item Description 1/4 page full color ad/touri Cable/UTILITY | • | Quantity 1.0000 | U/M EA | 11/09/2023 Amount/Unit 15.9900 | | | og Part Number | Contract Number | 15.99 |
| | G/L Account | t 01 (Water and Sewe | r Fund-Utility D | epartment- | <i>Projec</i> Office | t | | | Amount 15.99 | |
| | | | | Invoice | e Items | 1 | | | | |
| 468973/6 <i>P.O. Number</i> | WW Misc. Supplies Item Description Other repair & maintenanc Supplies | Open re - WW Misc. | Quantity 1.0000 | <i>U/M</i> EA | 11/09/2023 Amount/Unit 17.4100 | | | og Part Number | Contract Number | 17.41 |
| | <i>G/L Account</i> 61-4621-23 | t 10 (Water and Sewe enance supplies) | r Fund-Waste V | Vater Treati | | ct (0000 - Misc. Ec 1 | quip.) | | Amount 17.41 | |
| 469079/6 <i>P.O. Number</i> | Concession cleaning - ENG Item Description Capital Improvement projecleaning - ENG | · | Quantity 1.0000 | U/M EA | 11/13/2023 Amount/Unit 44.6800 | 11/24/2023 Total Amount 44.68 | | og Part Number | Contract Number | 44.68 |
| | G/L Account | 06 (General Fund-En | gineering Depa | rtment-Cap | Project ital PW 20 | | unity Drive Co | ncession Building) | <i>Amount</i> 44.68 | |
| | | | | Invoice | e Items | 1 | | | | |
| 469166/6 <i>P.O. Number</i> | WW Misc. Supplies Item Description Other maintenance supplies Supplies | Open es - WW Misc. | Quantity 1.0000 | U/M EA | 11/14/2023 <i>Amount/Unit</i> 73.2100 | | | og Part Number | Contract Number | 73.21 |
| | <i>G/L Account</i> 61-4621-23 | t 10 (Water and Sewe enance supplies) | r Fund-Waste V | Vater Treati | ment Plant- 0000 | ct (0000 - Misc. Ec | quip.) | | <i>Amount</i> 73.21 | |
| | | | | Invoice | e Items | 1 | | | | |



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

Report By Vendor - Invoice

| 69200/6 P.O. Number | Trainer key copies for range cabinet - PD Item Description | Open | | | 11/15/2023 | 11/24/2022 | 11/15/2022 | | | |
|------------------------|--|---------------------|---------------------|-------------------------|-------------------|-----------------------|----------------|--------------------|-----------------|--------------|
| P.O. Number | Item Description | | | | 11/15/2023 | 11/24/2023 | 11/15/2023 | | | 8.0 |
| | | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Repair of operating equipment - | Trainer key | 1.0000 | EA | 8.0700 | 8.07 | • | | | |
| | copies for range cabinet - PD <i>G/L Account</i> | | | | Proj | act | | | Amount | |
| | 11-4210-3508 (Ge | eneral Fund-Polic | e Denartmen | t-Renair of o | , |) (0000 - Misc. Ed | aiur | | 8.07 | |
| | equipment) | criciai i ana i one | oc Departmen | t repair or t | operating cook | 7 (0000 1 11501 20 | 1a.b.) | | 0.07 | |
| | | | | Invoice | e Items | 1 | | | | |
| ander 1039 - AELA | Vendor 103 | | WARE 651 - | NIEMANN | I FOODS, INC. Tot | als | Invoices | 1 | 5 | \$461.12 |
| 46581 | November 2023 Premium / EBHI | | | | 11/12/2023 | 11/24/2023 | 11/12/2023 | | | 2,203.04 |
| P.O. Number | Item Description | к орси | Quantity | U/M | Amount/Unit | | Vendor Catalog | n Part Number | Contract Number | |
| | Aflac Deductions Withheld - Nov Premium / EBHR | ember 2023 | 1.0000 | EA | 2,203.0400 | 2,203.04 | ~ | | | |
| | G/L Account | | | | Proj | ect | | | Amount | |
| | 11-2033 (General | Fund-Other volu | untary deduct | • | | | | | 2,203.04 | |
| | | | | Invoice | e Items | 1 | | | | |
| | Vendor 1038 - | - AFLAC - AMER | RICAN FAMI | LY LIFE AS | SSURANCE CO Tot | als | Invoices | | _ | \$2,203.04 |
| | N ANIMAL HOSPITAL | | | | | | | | | |
| 79715-679922 | Urinalysis - Kye - PD | Open | | | 10/19/2023 | 11/24/2023 | 10/19/2023 | | | 22.40 |
| P.O. Number | Item Description | Introduction 17.55 | Quantity | U/M | Amount/Unit | | Vendor Catalog | <i>Part Number</i> | Contract Number | |
| | K-9 supplies & expenses / PD - L - PD | Jrinalysis - Kye | 1.0000 | EA | 22.4000 | 22.40 |) | | | |
| | G/L Account | | | | Proj | ect | | | Amount | |
| | 11-4210-2120 (Ge | eneral Fund-Polic | ce Departmen | t-K-9 Expen | ses) | | | | 22.40 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendo | or 3146 - Al | BIN ANIM | IAL HOSPITAL Tot | als | Invoices | | 1 | \$22.40 |
| | O TRUCK & FARM REPAIR | 0 | | | 10/27/2022 | 11/15/2022 | 10/27/2022 | | | 760.05 |
| 1149 | 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 fron adjustment, alignment - FD | nt coil springs, | 1.0000 | EA | 760.9500 | 760.95 | - | | | |
| | G/L Account | | | | Proj | | | | Amount | |
| | 11-4221-3503 (Ge | eneral Fund-Fire | Department-l | Repair of ve Invoice | | 1 (3341 2016 3 X 1 | 13 Chevy Ambul | ance) | 760.95 | |
| | | Vendor 3 | 166 - AUTO | TRUCK & I | FARM REPAIR Tot | als | Invoices | | 1 | \$760.95 |

Vendor 1075 - BATTERY SPECIALISTS



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

| | | | | | | | | | ' | |
|--------------------------|---|---------------------|----------------------|----------------|-------------------|----------------------|----------------|----------------|------------------------|--------------------|
| Invoice Number | Invoice Description | Status | ŀ | leld 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 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/touris | m - | 1.0000 | EA | 99.9500 | 99.95 | 5 | | | |
| | Battery/STREET G/L Account | | | | Drojo | ct. | | | Amount | |
| | -/ | 1 (General Fund-St | root Donartmor | t-Vahiela na | Projec | ત (0789 2014 Ford | 1 E150 #111) | | <i>Amount</i> 99.95 | |
| | supplies) | 1 (General Fulla-Su | теет рерагинет | it-veriicie po | 11 ts & 0709 | (0703 2014 1010 | 11130 #111) | | 33.33 | |
| | | | | Invoice | Items | 1 | | | | |
| | | V | /endor 1075 · | BATTERY | SPECIALISTS Total | ls | Invoice | S | 1 | \$99.95 |
| Vendor 4432 - BEI | | | | | | | | | | |
| 190279 | WW Misc. Supplies | Open | | | 10/04/2023 | 11/24/2023 | 10/04/2023 | | | 44.50 |
| P.O. Number | Item Description | 1404/44 | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Other maintenance supplies | s - WW Misc. | 1.0000 | EA | 44.5000 | 44.50 |) | | | |
| | Supplies <i>G/L Account</i> | | | | Projec | ct | | | Amount | |
| | , | 0 (Water and Sewe | r Fund-Waste V | Vater Treatr | | (0000 - Misc. Ed | guip.) | | 44.50 | |
| | | nance supplies) | | | | ` | , | | | |
| | | | | Invoice | Items | 1 | | | | |
| 190352 | Bucket Truck Inspection/ST | REET Open | | | 10/05/2023 | 11/24/2023 | 10/05/2023 | | | 44.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/touris | m - Bucket Truck | 1.0000 | EA | 44.5000 | 44.50 | | | | |
| | Inspection/STREET | | | | | | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | | 9 (General Fund-St | reet Departmer | it-Other con | tractual 3855 | (2012 Ford Buck | (et Truck #45) | | 44.50 | |
| | services) | | | Invoice | Items | 1 | | | | |
| | | | Vendor 4432 | - BEI AUT | OMOTIVE INC Total | ls | Invoice | S | | \$89.00 |
| Vendor 1089 - BIRI | KEY'S | | | | | | | | | |
| P50467 | Hytran fluid - MAINT | Open | | | 10/13/2023 | 11/24/2023 | 10/13/2023 | | | 1,028.50 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Vehicle parts & supplies / M - MAINT | AINT - Hytran fluid | 1.0000 | EA | 1,028.5000 | 1,028.50 |) | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | | 1 (General Fund-Pa | ırks & Maintena | nce Departr | nent-Vehicle 0000 | (0000 - Misc. Ed | quip.) | | 1,028.50 | |
| | parts & supp | iles) | | Invoice | Itoms | 1 | | | | |
| | | | | THVOICE | 1101112 | 1 | | | | |



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

Report By Vendor - Invoice

| Invoice Description | Status | ı | Hold Deason | Invoice Date | Due Date | G/L Date | Peceived Date | Payment Date | Invoice Net Amour |
|---|---|--|--|---|--|--|---|--------------------------|-------------------------|
| <u> </u> | | · | ieiu Reasoii | | | | Received Date | rayment bate | (1,028.50 |
| Item Description Vehicle & service equipment | · | Quantity 1.0000 | U/M EA | Amount/Unit (1,028.5000) | Total Amount | Vendor Catal | log Part Number | Contract Number | (1,020.3 |
| <i>G/L Account</i> 11-4194-2401 | | ks & Maintena | · | nent-Vehicle 0000 (| (0000 - Misc. Ed | juip.) | | <i>Amount</i> (1,028.50) | |
| D. II. I. I. O'! (ITTLITT) | | | | | | 11/01/2022 | | | |
| Item Description 1/4 page full color ad/tourism | · | Quantity 1.0000 | U/M EA | 11/01/2023 Amount/Unit 1,028.5000 | Total Amount | Vendor Catal | og Part Number | Contract Number | 1,028.5 |
| G/L Account | | | | Projec | ct | | | Amount | |
| 61-4610-2201 | (Water and Sewer | Fund-Utility D | • | • | | | | 1,028.50 | |
| | | | Invoice | Items | 1 | | | | |
| | | \ | /endor 10 | 89 - BIRKEY'S Total | S | Invoice | S | 3 | \$1,028. |
| | | | | | | | | | |
| | ms & Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 169,702. |
| Item Description Insurance claims and admini | | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 169,702.6800 | | | og Part Number | Contract Number | |
| | ms & Cost / EBHR | | | | | | | | |
| , | (Hoalth Solf-Incura | nce Fund-Inc | urance Evne | | T . | | | | |
| | | iice i uliu-ilis | urance Expe | 11505 | | | | 133,043.30 | |
| | | | urance Expe | nses- | | | | 15,858.70 | |
| insurance dan | ministration expense | , | Invoice | Items | 1 | | | | |
| Vend | or 4474 - BLUE (| CROSS BLUE | SHIELD O | F IL - HEALTH Total | S | Invoice | es | 1 | \$169,702.6 |
| TWICK-BRAUN INDUSTRIAL | DIVISION | | | | | | | | , , |
| Julie locating paint - UTILITY | ′ Open | | | 11/13/2023 | 11/24/2023 | 11/13/2023 | | | 1,109.7 |
| | Y - Julie locating | Quantity 1.0000 | U/M EA | Amount/Unit 1,109.7500 | | | og Part Number | Contract Number | |
| G/L Account | | | | Projec | ct | | | Amount | |
| 61-4610-2510 materials) | (Water and Sewer | Fund-Utility D | epartment-\ | | | | | 1,109.75 | |
| • | | | Invoice | Items | 1 | | | | |
| | Vehicle & service equipment - MAINT G/L Account 11-4194-2401 parts & supplic Bulk Hydraulic Oil/UTILITY Item Description 1/4 page full color ad/tourism Oil/UTILITY G/L Account 61-4610-2201 E CROSS BLUE SHIELD OF IL October 2023 Insurance Claic Cost / EBHR Item Description Insurance claims and adminic October 2023 Insurance Claic G/L Account 40-4950-1202 Insurance claic 40-4950-3098 Insurance adm Vend TWICK-BRAUN INDUSTRIAL Julie locating paint - UTILITY Item Description Watermain materials/ UTILITY Item Description Watermain materials/ UTILITY Item Description Watermain materials/ UTILITY Item Description Watermain materials/ UTILITY ITEM Description Watermain materials/ UTILITY ITEM Description Watermain materials/ UTILITY ITEM Description | returned Hytran - MAINT Open Item Description Vehicle & service equipment - returned Hytran - MAINT G/L Account 11-4194-2401 (General Fund-Park parts & supplies) Bulk Hydraulic Oil/UTILITY Open Item Description 1/4 page full color ad/tourism - Bulk Hydraulic Oil/UTILITY G/L Account 61-4610-2201 (Water and Sewer E CROSS BLUE SHIELD OF IL - HEALTH October 2023 Insurance Claims & Open Cost / EBHR Item Description Insurance claims and administration expense - October 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insura Insurance claims expense) 40-4950-3098 (Health Self-Insura Insurance administration expense) Vendor 4474 - BLUE OTMICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open Item Description Watermain materials/ UTILITY - Julie locating paint - UTILITY G/L Account 61-4610-2510 (Water and Sewer | returned Hytran - MAINT Open Item Description Quantity Vehicle & service equipment - returned Hytran 1.0000 - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintena parts & supplies) Bulk Hydraulic Oil/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Bulk Hydraulic 1.0000 Oil/UTILITY G/L Account 61-4610-2201 (Water and Sewer Fund-Utility D E CROSS BLUE SHIELD OF IL - HEALTH October 2023 Insurance Claims & Open Cost / EBHR Item Description Quantity Insurance claims and administration expense - 0.0000 October 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance administration expense) Vendor 4474 - BLUE CROSS BLUE TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open Item Description Quantity Watermain materials/ UTILITY - Julie locating 1.0000 paint - UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility D) | returned Hytran - MAINT Open Item Description Quantity U/M Vehicle & service equipment - returned Hytran 1.0000 EA - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Departr parts & supplies) Bulk Hydraulic Oil/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - Bulk Hydraulic 1.0000 EA Oil/UTILITY G/L Account 61-4610-2201 (Water and Sewer Fund-Utility Department-Finvoice Vendor 104 E CROSS BLUE SHIELD OF IL - HEALTH October 2023 Insurance Claims & Open Cost / EBHR Item Description Quantity U/M Insurance claims and administration expense - 1.0000 EA October 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Experinsurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Experinsurance administration expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open Item Description Quantity U/M Watermain materials/ UTILITY - Julie locating 1.0000 EA Ottober 2023 Insurance Insurance Insurance Insurance Experinsurance administration expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open Item Description Quantity U/M Watermain materials/ UTILITY - Julie locating 1.0000 EA Ottober 2023 Insurance | returned Hytran - MAINT Open Quantity U/M Amount/Unit Vehicle & service equipment - returned Hytran 1.0000 EA (1,028.5000) - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Bulk Hydraulic Oil/UTILITY Open 11/01/2023 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Bulk Hydraulic 1.0000 EA 1,028.5000 Oil/UTILITY G/L Account 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) Invoice Items Vendor 1089 - BIRKEY'S Total E CROSS BLUE SHIELD OF IL - HEALTH October 2023 Insurance Claims & Open 2023 Insurance Claims & Open 2023 Insurance claims & Cost / EBHR Item Description Quantity U/M Amount/Unit Insurance claims and administration expense - 1.0000 EA 169,702.6800 October 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Total TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open 11/13/2023 Item Description Quantity U/M Amount/Unit Watermain materials/ UTILITY - Julie locating 1.0000 EA 1,109.7500 paint - UTILITY G/L Account Project G1-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) | returned Hytran - MAINT Open Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - returned Hytran 1.0000 EA (1,028.5000) (1,028.500) - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Ecparts & supplies) Bulk Hydraulic Oil/UTILITY Open 11/01/2023 11/24/2023 Item Description Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Bulk Hydraulic 1.0000 EA 1,028.5000 1,028.50 Oil/UTILITY G/L Account Foreign 1 October 2023 Insurance Claims & Open 11/06/2023 11/24/2023 Cost / EBHR Item Description Quantity U/M Amount/Unit Total Amount Insurance claims and administration expense - 1.0000 EA 169,702.6800 169,702.68 October 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) Insurance claims expense) Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open 1/1/13/2023 11/24/2023 Item Description Quantity U/M Amount/Unit Total Amount Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals TWICK-BRAUN INDUSTRIAL DIVISION Julie locating paint - UTILITY Open 1/1/13/2023 11/24/2023 Item Description Quantity U/M Amount/Unit Total Amount Watermain materials/ UTILITY - Julie locating 1.0000 EA 1,109.7500 1,109.75 paint - UTILITY G/L Account Froject 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) | returned Hytran - MAINT Open Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - returned Hytran 1.0000 EA (1,028.5000) | returned Hytran - MAINT | Returned Hytran - MAINT |

Vendor 2908 - BOUND TREE MEDICAL, LLC



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

Report By Vendor - Invoice

| nvoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|---------------|---|--------------------------------|--------------------|-------------------------|---------------------------------------|---|---------------|----------------|------------------|-------------------|
| P.O. Number | First aid supplies for ASC - REC Item Description First Aid Supplies - First aid sup REC | | Quantity 1.0000 | U/M EA | 11/06/2023 Amount/Unit 219.3200 | 11/24/2023 <i>Total Amount</i> 219.32 | | ng Part Number | Contract Number | 219.3 |
| | G/L Account | layground & Rec | creation Fund-R | ecreation P | Proje rograms-First REC | | rschool Club) | | Amount 219.32 | |
| | | Vendor | 2908 - BOU | ND TREE I | MEDICAL, LLC Tota | ls | Invoices | ; | 1 | \$219.3 |
| | ATHING AIR SYSTEMS DIVISIO | ON | | | | | | | | |
| NV-IL65-312 | Cascade fan repair/FD | Open | | | 11/07/2023 | | 11/07/2023 | | | 523.9 |
| P.O. Number | Item Description Repair of operating equipment | - Cascade fan | Quantity 1.0000 | U/M EA | Amount/Unit 523.9500 | Total Amount 523.95 | | ng Part Number | Contract Number | |
| | repair/FD <i>G/L Account</i> | | | | Proje | ct | | | Amount | |
| | 11-4221-3508 (G equipment) | General Fund-Fire | e Department-R | epair of op | , | (0000 - Misc. Eq | luip.) | | 523.95 | |
| | ефириспе | | | Invoice | Items | 1 | | | | |
| | | | BREATHING A | IR SYSTE | MS DIVISION Tota | ls | Invoices | ; | 1 | \$523.9 |
| | HUE BACKGROUND SCREENING | | | | 10/21/2022 | 11/24/2022 | 10/21/2022 | | | F2 F |
| 2023-00000963 | Background screening for new hires | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 53.5 |
| P.O. Number | Item Description Background screening for new I | nires | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 53.5000 | Total Amount 53.50 | | ng Part Number | Contract Number | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4700-3999 (G services) | ieneral Fund-Hui | man Resources | -Other cont | ractual | | | | 53.50 | |
| | , | | | Invoice | Items | 1 | | | | |
| 1IS-20231031 | Background checks - REC | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 60.0 |
| P.O. Number | Item Description Other Contractual Service - REC checks - REC | - Background | Quantity 1.0000 | U/M EA | Amount/Unit 60.0000 | Total Amount 60.00 | | ng Part Number | Contract Number | |
| | | | | | Proje | ct | | | Amount | |
| | G/L Account | | | | | | | | | I |
| | <i>G/L Account</i> 22-4510-3999 (P | | creation Fund-R | ecreation P | rograms- REC | 1002 1260 (Foot | ball- Flag) | | 30.00 | |
| | 22-4510-3999 (P Other contractua 22-4510-3999 (P | I services) layground & Rec | | | - | 1002 1260 (Foot) 1002 1900 (JFL) | ball- Flag) | | 30.00 30.00 | |
| | 22-4510-3999 (P Other contractua | I services) layground & Rec | | | rograms- REC | · | ball- Flag) | | | |

Vendor 4532 - CARRIER CORPORATION



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

| 11/03/2023 11/24/2023 11/ | Invoice Number | Invoice Description | Status | Heli | d Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------|---------------------------------------|-----------------|-------------------------|-------------|-------------------------|------------------|-------------|-------------------|-----------------|--------------------|
| P.O. Number Item Description Quarterly billing - WP Qtr. Service Agreement 1.0000 E.A. 575,0000 575,00 | | · · · · · · · · · · · · · · · · · · · | | TIC | a reason | | | | Acceived Date | i dyment bate | 575.00 |
| Quarterly billing - WP Qfr. Service Agreement 1.0000 EA 575,000 57 | | | Орен | Ouantity | U/M | | | | log Part Number | Contract Number | |
| Amount Sil-4611-399 (Water and Sewer Fund-Water Treatment Plant-Other 0000 (0000 - Misc. Equip.) 575.00 | | , | vice Agreement | , | , | , | | | | | |
| Invoice Items 1 | | | | | | Projec | ct | | | Amount | |
| Invoice Items 1 | | | | r Fund-Water Trea | atment Pla | ant-Other 0000 | (0000 - Misc. Ed | quip.) | | 575.00 | |
| Nemotor 1130 - CDW GOVERNMENT INC Laptop computers/IS Open 10/25/2023 11/24/2023 10/25/2023 1 | | | | | Invoice | Items | 1 | | | | |
| MS15216 Laptop computers/IS Open 10/25/2023 11/24/2023 10/25/2023 10/ | Vendor 1130 - CDV | V GOVERNMENT INC | Ver | ndor 4532 - CA l | RRIER C | ORPORATION Total | S | Invoice | 25 | 1 | \$575.00 |
| P.O. Number Tiem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | | | Open | | | 10/25/2023 | 11/24/2023 | 10/25/2023 | | | 1,898.74 |
| Office furniture and equipment - Laptop computers/IS G/L Account Project Amount | | | оро | Quantity | U/M | -, -, - | | | log Part Number | Contract Number | |
| MW10877 Toner - IS Open Quantity U/M Amount/Unit Total Amount 11/02/2023 11/24/2023 11/02 | | Office furniture and equipmen | t - Laptop | , | | | | | | | |
| Name Project | | | | | | Projec | ct | | | Amount | |
| Invoice Items 1 | | | General Fund-In | formation Services | s-Office fu | urniture & 0000 | (0000 - Misc. Ed | quip.) | | 1,898.74 | |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number | | equipment | | | Invoice | Items | 1 | | | | |
| Office supplies / IS - Toner - IS | MW10877 | Toner - IS | Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 979.04 |
| MW20966 Toner - IS Open 11/02/2023 11/24/2023 11/20203 11/24/2023 11/20203 11/202 | P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| ### 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 | | Office supplies / IS - Toner - I | S | 1.0000 | EA | 979.0400 | 979.04 | ļ | | | |
| Invoice Items 1 | | , | | | | | ct | | | | |
| MW20966 Toner - IS Open 11/02/2023 11/24/2023 11/02/202 | | 11-4060-2001 (| General Fund-In | formation Services | s-Office su | upplies) | | | | 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 1,971.1000 1,971.10 Project Amount 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 3 \$4,848 Vendor 1138 - CERTIFIED BALANCE & SCALE 25812 WW Lab Supplies Open 10/30/2023 11/24/2023 10/30/20 | | | | | Invoice | Items | 1 | | | | |
| Office supplies / IS - Toner - IS | MW20966 | Toner - IS | Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 1,971.10 |
| Amount 11-4060-2001 (General Fund-Information Services-Office supplies) 1,971.10 1,971.10 | P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items Vendor 1130 - CDW GOVERNMENT INC Totals Vendor 1138 - CERTIFIED BALANCE & SCALE 25812 WW Lab Supplies Open P.O. Number Item Description Lab services / WWTP - WW Lab Supplies 1.0000 EA 881.000 G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies) Invoice Items 1 1,971.10 1,971. | | Office supplies / IS - Toner - I | S | 1.0000 | EA | 1,971.1000 | 1,971.10 |) | | | |
| Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 3 \$4,848 Vendor 1138 - CERTIFIED BALANCE & SCALE 25812 WW Lab Supplies Open 10/30/2023 11/24/2023 10/30/2023 88: 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 881.000 881.00 G/L Account Project Amount 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 881.00 Laboratory supplies) Invoice Items 1 | | , | | | | - | ct | | | Amount | |
| Vendor 1130 - CDW GOVERNMENT INC Totals Invoices 3 \$4,848 Vendor 1138 - CERTIFIED BALANCE & SCALE 25812 WW Lab Supplies Open 10/30/2023 11/24/2023 10/30/2023 88: 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 881.000 881.00 G/L Account Project Amount 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 881.00 Laboratory supplies) Invoice Items 1 | | 11-4060-2001 (| General Fund-In | formation Services | s-Office su | upplies) | | | | 1,971.10 | |
| Vendor 1138 - CERTIFIED BALANCE & SCALE 25812 | | | | | Invoice | Items | 1 | | | | |
| 25812 WW Lab Supplies Open 10/30/2023 11/24/2023 10/30/ | | | Ve | ndor 1130 - C D | W GOVE | RNMENT INC Total | S | Invoice | 2S | 3 | \$4,848.88 |
| 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 881.000 881.00 G/L Account Project Amount 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) Invoice Items 1 | | | 0 | | | 10/20/2022 | 11/24/2022 | 10/20/2022 | | | 001 00 |
| Lab services / WWTP - WW Lab Supplies 1.0000 EA 881.000 881.00 G/L Account Project Amount 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 881.00 Laboratory supplies) Invoice Items 1 | | | Open | Quantity | 11/1/1 | , , | , , | , , | log Part Number | Contract Number | 881.00 |
| G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies) Invoice Items Project Amount 0000 (0000 - Misc. Equip.) 881.00 | P.O. Nullibel | , | h Cupplies | , | | | | | iog Part Nullibel | COITHACT NUMBER | |
| 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 881.00 Laboratory supplies) Invoice Items 1 | | | ib Supplies | 1.0000 | LA | | | • | | Δmount | |
| Invoice Items 1 | | 61-4621-2105 (| | r Fund-Waste Wa | ter Treatn | | | quip.) | | | |
| Vendor 1138 - CERTIFIED BALANCE & SCALE Totals Invoices 1 \$88. | | | , | | Invoice | Items | 1 | | | | |
| | | | Vendor | 1138 - CERTIFI | ED BALA | NCE & SCALE Total | S | Invoice | es | 1 | \$881.00 |



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

| | | | | | | | | | report by v | Citabi Ilivoice |
|--------------------------|---|--------------------|--------------------|----------------|---------------------|-----------------------|-------------------|----------------|-------------------------|--------------------|
| Invoice Number | Invoice Description | Status | I | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| /endor 1167 - CHA | RLESTON PARKS AND RECREA | ATION DEPT. | | | | | | | | |
| Grant 11/23 | Grant to support Fire Prevention | on Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 1,000.00 |
| | at Linder - TOUR | | | | | | | | | 1 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Tourism Grant/Tourism - Gran Prevention at Linder - TOUR | t to support Fire | 1.0000 | EA | 1,000.0000 | 1,000.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | , | General Fund-Too | urism-Tourism | grants) | -, | | | | 1,000.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | Vendor 1 | 167 - CHARLES | TON PARKS | AND RECRE | EATION DEPT. Total | <u> </u> | Invoices | | | \$1,000.00 |
| /endor 1155 - CHA | RLESTON STONE CO | 107 CHARLES | TOIT I AIRIO | AND RECK | IAIION DEI II TOCCI | 3 | 11101000 | , | • | φ1,000.00 |
| 1894 | 2" Oversized Rock/UTILITY | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 458.63 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Rock/UTILITY | - 2" Oversized | 1.0000 | EA | 458.6300 | 458.63 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2503 (| Water and Sewer | Fund-Utility D | • | • | | | | 458.63 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Ver | ndor 1155 - | CHARLEST | ON STONE CO Total | S | Invoices | 5 | 1 | \$458.63 |
| /endor 3173 - CHR | IS OVERTON EXCAVATING LL | | | | | | | | | |
| 5965 | Dirt for Linder - MAINT | Open | | | 11/01/2023 | , , | 11/01/2023 | | | 3,600.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Agricultural Supplies - Dirt for | Linder - MAIN I | 1.0000 | EA | 3,600.0000 | 3,600.00 | | | Amazunt | |
| | G/L Account | General Fund-Par | kc 9. Mainton | nco Donartr | Project | ા) 26 007 (Seedin | a/Eortilizo/Land | decaping) | <i>Amount</i> 800.00 | |
| | Agricultural sup | | KS & Maintena | псе рераги | Henr- PW 20 | 7 20 007 (Seedin | g/reitilize/Laiit | iscaping) | 800.00 | |
| | 61-4610-2108 (| Water and Sewer | Fund-Utility D | Department-A | Agricultural | | | | 2,800.00 | |
| | supplies) | | | Invoice | e Items | 1 | | | | |
| | | Vendor 3173 | - CHRIS OV | ERTON EXC | AVATING LLC Total | S | Invoices | 5 | 1 | \$3,600.00 |
| /endor 4477 - CIN | TAS | | | | | | | | | |
| 1171514117 | Black mats - PD | Open | | | 10/23/2023 | 11/24/2023 | 10/23/2023 | | | 15.16 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Repair of buildings and facilitien PD | es - Black mats - | 1.0000 | EA | 15.1600 | 15.16 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | General Fund-Pol | ice Departmer | nt-Repair of I | buildings & | | | | 15.16 | |
| | facilities) | | | Invoice | T1 | 1 | | | | |
| | | | | Invoice | ITAMS | | | | | |



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

| Invoice Number | | | | | | | | | | |
|----------------------------------|---|--|---|--|---|--|--|----------------------------------|---|--------------------|
| Invoice Hamber | Invoice Description | Status | I | Held Reaso | n 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 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Uniforms / MAINT - Unifor | ms - MAINT | 1.0000 | EA | 22.9000 | 22.90 | | | | |
| | G/L Account | . | | | Projec | t | | | Amount | |
| | | 01 (General Fund-P | arks & Maintena | ance Depart | ment- | | | | 22.90 | |
| | Uniforms) | | | T | - Th | • | | | | |
| | | | | TUVOIC | e Items | L | | | | |
| 4172687215 | Uniforms - MAINT | Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 22.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Uniforms / MAINT - Uniform | ms - MAINT | 1.0000 | EA | 22.9000 | 22.90 | | | | |
| | G/L Account | . | | | Projec | t | | | Amount | |
| | | 01 (General Fund-P | arks & Maintena | ance Depart | ment- | | | | 22.90 | |
| | Uniforms) | | | | T. | | | | | |
| | | | | Invoic | e Items | L | | | | |
| 4172687239 | Uniforms/STREET | Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 33.85 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | | | 1 0000 | | 33.8500 | | | _ | | |
| | 1/4 page full color ad/touri Uniforms/STREET | sm - | 1.0000 | EA | 33.6300 | 33.85 | | | | |
| | Uniforms/STREET G/L Account | | 1.0000 | EA | 33.8300 <i>Projec</i> | | | | Amount | |
| | Uniforms/STREET G/L Account | | | | Projec | | | | Amount 33.85 | |
| | Uniforms/STREET G/L Account | / | | nt-Uniforms | Projec | ť | | | | |
| 4172687254 | Uniforms/STREET G/L Account 11-4310-270 | t 01 (General Fund-S | | nt-Uniforms | <i>Projec</i>) e Items | t 1 | | | | 67.06 |
| 4172687254 <i>P.O. Number</i> | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP | / | treet Departme | nt-Uniforms Invoic | <i>Project</i>) e Items 11/02/2023 | 11/24/2023 | 11/02/2023 | oa Part Number | | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 | f 01 (General Fund-S Open | | nt-Uniforms | <i>Projec</i>) e Items | 11/24/2023 | 11/02/2023 Vendor Catalo | ng Part Number | 33.85 | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description | O1 (General Fund-S Open The Watth of the Control of | treet Departme | nt-Uniforms Invoic | Project) e Items 11/02/2023 Amount/Unit 67.0600 | 11/24/2023 Total Amount 67.06 | 11/02/2023 Vendor Catalo | ng Part Number | 33.85 | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account | O1 (General Fund-S Open The Watth of the Control of | Quantity 1.0000 | Invoic U/M EA | Project e Items 11/02/2023 Amount/Unit 67.0600 Project | 11/24/2023 Total Amount 67.06 | 11/02/2023 Vendor Catalo | ng Part Number | 33.85 Contract Number | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account | Open Open SWWTP | Quantity 1.0000 | nt-Uniforms Invoid <i>U/M</i> EA Water Treat | Project 11/02/2023 Amount/Unit 67.0600 Project ement Plant- | 11/24/2023 Total Amount 67.06 | 11/02/2023 Vendor Catalo | ng Part Number | 33.85 Contract Number Amount | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 | Open Open SWWTP | Quantity 1.0000 | nt-Uniforms Invoid <i>U/M</i> EA Water Treat | Project e Items 11/02/2023 Amount/Unit 67.0600 Project | 11/24/2023 Total Amount 67.06 | 11/02/2023 Vendor Catalo | ng Part Number | 33.85 Contract Number Amount | 67.06 |
| | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 | Open Open SWWTP | Quantity 1.0000 | nt-Uniforms Invoid <i>U/M</i> EA Water Treat | Project 11/02/2023 Amount/Unit 67.0600 Project ement Plant- | 11/24/2023 Total Amount 67.06 | 11/02/2023 Vendor Catalo | og Part Number | 33.85 Contract Number Amount | |
| P.O. Number | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Uniforms/STREET | Open Open MS WWTP Other Owen Owen MS WWTP Outher Outhe | Quantity 1.0000 | nt-Uniforms Invoid <i>U/M</i> EA Water Treat | Project 11/02/2023 Amount/Unit 67.0600 Project ment Plant- e Items 11/02/2023 | 11/24/2023 Total Amount 67.06 t 11/24/2023 | 11/02/2023 Vendor Catalo 11/02/2023 | | 33.85 Contract Number Amount | |
| P.O. Number 4172687322 | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms) Uniforms/STREET Item Description 1/4 page full color ad/touri | Open Open MS WWTP Other (Water and Sew | Quantity 1.0000 er Fund-Waste | nt-Uniforms Invoic U/M EA Water Treat | Project 11/02/2023 Amount/Unit 67.0600 Project Timent Plant- e Items | 11/24/2023 Total Amount 67.06 t 11/24/2023 | 11/02/2023 Vendor Catalo 11/02/2023 Vendor Catalo | og Part Number og Part Number | 33.85 Contract Number Amount 67.06 | |
| P.O. Number 4172687322 | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms/STREET Item Description | Open Open MS WWTP Other (Water and Sew) Open Open | Quantity 1.0000 er Fund-Waste | nt-Uniforms Invoic U/M EA Water Treat Invoic | Project 11/02/2023 Amount/Unit 67.0600 Project Timent Plant- e Items 11/02/2023 Amount/Unit | 11/24/2023 Total Amount 67.06 t 11/24/2023 Total Amount 132.88 | 11/02/2023 Vendor Catalo 11/02/2023 Vendor Catalo | | 33.85 Contract Number Amount 67.06 | |
| P.O. Number 4172687322 | Uniforms/STREET G/L Account 11-4310-270 Uniforms WWTP Item Description Uniforms / WWTP - Uniform G/L Account 61-4621-270 Uniforms/STREET Item Description 1/4 page full color ad/touri Uniforms/STREET G/L Account | Open Open MS WWTP Other (Water and Sew) Open Open | Quantity 1.0000 er Fund-Waste V Quantity 1.0000 | nt-Uniforms Invoic U/M EA Water Treat Invoic U/M EA | Project 11/02/2023 Amount/Unit 67.0600 Project Imment Plant- e Items 11/02/2023 Amount/Unit 132.8800 Project | 11/24/2023 Total Amount 67.06 t 11/24/2023 Total Amount 132.88 | 11/02/2023 Vendor Catalo 11/02/2023 Vendor Catalo | | 33.85 Contract Number Amount 67.06 Contract Number | 132.88 |



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

| 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 | | TIEIU KEason | 11/02/2023 | 11/24/2023 | 11/02/2023 | Received Date | rayment bate | 136.49 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | , , | og Part Number | Contract Number | |
| r.o. wamber | 1/4 page full color ad/tourism - | | 1.0000 | EA | 136.4900 | 136.49 | | og rare maniber | Contract Namber | |
| | Uniforms/UTILITY | | | | | | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2701 (W | ater and Sewer | Fund-Utility | | | | | | 136.49 | |
| | | | | Invoice | e Items | 1 | | | | |
| 4172942174 | Black mats - PD | Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 15.16 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Repair of buildings and facilities PD | - Black mats - | 1.0000 | EA | 15.1600 | 15.16 | • | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4210-3510 (G | eneral Fund-Pol | ice Departme | nt-Repair of | | | | | 15.16 | |
| | facilities) | | · | · | - | | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| 4172942346 | WP Uniforms | Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 99.11 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Uniforms / WTP - WP Uniforms | | 1.0000 | EA | 99.1100 | 99.11 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2701 (W | ater and Sewer | Fund-Water | | • | | | | 99.11 | |
| | | | | Invoice | e Items | 1 | | | | |
| 4173393180 | Uniforms WWTP | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 26.21 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | Uniforms / WWTP - Uniforms W | WTP | 1.0000 | EA | 26.2100 | 26.21 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4621-2701 (W Uniforms) | ater and Sewer | Fund-Waste | Water Treatr | nent Plant- | | | | 26.21 | |
| | UtiliOffis) | | | Invoice | e Items | 1 | | | | |
| 4173393299 | Uniforms/STREET | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 53.70 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | 33.70 |
| 1.0. Number | 1/4 page full color ad/tourism - Uniforms/STREET | | 1.0000 | EA | 53.7000 | 53.70 | | og i art ivamber | Contract Number | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | 1 = 10: | ant Damautur | | - | | | | 53.70 | I |
| | 11-4310-2701 (Ge | eneral Fund-Stre | eet Departme | ent-uniiorms) | | | | | 33.70 | ı |



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

| Invoice Number | Invoice Description | Status | Н | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|--|---------------------------------|---------------------------|-------------------------|------------------------|------------|----------------|---------------|-------------------|--------------------|
| 1173393314 | Uniforms - MAINT | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 22.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Park maintenance materials - MAINT | - Uniforms - | 1.0000 | EA | 22.9000 | 22.90 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 11-4194-2513 maintenance r | (General Fund-Par materials) | ks & Maintena | nce Departr | nent-Park | | | | 22.90 | |
| | | | | Invoice | Items | [| | | | |
| 1173393445 | Uniforms/UTILITY | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 246.90 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/tourisn Uniforms/UTILITY | n - | 1.0000 | EA | 246.9000 | 246.90 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 61-4610-2701 | (Water and Sewer | Fund-Utility D | • | • | | | | 246.90 | |
| | | | | Invoice | Items | <u> </u> | | | | |
| 1173393473 | Uniforms/STREET | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 132.88 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/tourism | n - | 1.0000 | EA | 132.8800 | 132.88 | | | | |
| | Uniforms/STREET G/L Account | | | | Projec | + | | | Amount | |
| | , | (General Fund-Stre | eet Denartmen | t-l Iniforms\ | , | L | | | 132.88 | |
| | 11 1510 2701 | (General Fana Sak | ect Departmen | Invoice | | L | | | 132.00 | |
| 1173673429 | Black mats - PD | Open | | | 11/13/2023 | 11/24/2023 | 11/13/2023 | | | 15.16 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Repair of buildings and facilit | ties - Black mats - | 1.0000 | EA | 15.1600 | 15.16 | - | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 11-4210-3510 facilities) | (General Fund-Poli | ice Departmen | t-Repair of | ouildings & | | | | 15.16 | |
| | | | | Invoice | Items | [| | | | |
| | | | | Vendor 4 | 477 - CINTAS Total | 5 | Invoices | 1 | 5 | \$1,043.26 |
| | OF CHARLESTON/W&S DEF | | | | 10/21/2022 | 44/24/2022 | 10/21/2022 | | | 72.00 |
| 3010010001 10/23 | 815 Adkins Dr/GAR WS | Open | 0 | 11/04 | 10/31/2023 | 11/24/2023 | 10/31/2023 | D | Control of Monach | 72.08 |
| P.O. Number | Item Description Water service | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 72.0800 | 72.08 | Vendor Catalog | i Part Number | Contract Number | |
| | G/L Account | | 1.0000 | LA | Projec | | | | Amount | |
| | , | (General Fund-City | / Garage-Wate | r) | Trojec | c . | | | 36.04 | |
| | | (Water and Sewer | | | | | | | 36.04 | |
| | 51 .511 5 107 | , | J, Jul | Invoice | Items | l | | | 20.01 | l |



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

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|--|-------------------------------------|-------------------------------|--|-------------------------------------|--------------|-----------------------|---------------|--------------------|-------------------------------|--------------------|
| invoice Number | Invoice Description | Status | H | leld Reason | | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 010011001 10/23 | 817 Adkins Drive/UTILITY | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 45.71 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Water service - 817 Adkins D | rive/UTILITY | 1.0000 | EA | 45.7100 | 45.71 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 61-4610-3407 | (Water and Sewe | er Fund-Utility D | • | • | | | | 45.71 | |
| | | | | Invoice | Items | 1 | | | | |
| 3010012001 10/23 | 816 Adkins Dr- Salt Brine/GARAGE | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 15.82 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Water service | | 1.0000 | EA | 15.8200 | 15.82 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 61-4311-3407 | (Water and Sewe | r Fund-City Gar | | | | | | 15.82 | |
| | | | | Invoice | Items | 1 | | | | |
| 3020045026 10/23 | 10 Vine Ave- Lanman Field/M | AINT Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 17.58 |
| P.O. Number | Item Description | P | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Water service | | 1.0000 | EA | 17.5800 | 17.58 | | <i>y</i> . a. c a | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4194-3407 | (General Fund-Pa | rks & Maintena | nce Departr | | 02 (NORTH PARI | K) | | 17.58 | |
| | | • | | Invoice | | | , | | | |
| 3031580001 10/23 | 1200 W Madison Ave/WWTP | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 21.10 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| 1.O. Nullibel | Water service | | 1.0000 | EA | 21.1000 | 21.10 | | og rart ivarriber | CONTRACT NUMBER | |
| | G/L Account | | 1.0000 | LA | Projec | | | | Amount | |
| | -, | (Water and Sewe | r Fund-Waste V | Vater Treatr | | | | | 21.10 | |
| | Water) | (Mater and Serve | i rana waste r | racei ireaci | none i idire | | | | 21110 | |
| | | | | Invoice | Items | 1 | | | | |
| 3031590001 10/23 | 1231 W Madison Ave/PD | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 17.58 |
| P.O. Number | Item Description | Орсп | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| 1101 Hamber | Water service | | 1.0000 | EA | 17.5800 | 17.58 | | og rare rvarriser | Contract Namber | |
| | G/L Account | | 1.0000 | | Projec | | | | Amount | |
| | , | (General Fund-Po | olice Departmen | t-Water) | , | - | | | 17.58 | |
| | | | | Invoice | Items | 1 | | | | |
| 2001000021 10/22 | 101 Hawisen Ave Kirraria /M | NINT Ones | | | 10/21/2022 | 11/24/2022 | 10/21/2022 | | | |
| 3061085031 10/23 P.O. Number | | AINT Open | Ouantitu | 11/1/1 | | | | a a Dawk Musee has | Contract Number | 17.50 |
| P.O. Nurriber | , | | , | , | | | | og Part Number | Contract Number | |
| | | | 1.0000 | ĽΑ | | | | | Amount | |
| | , | (Conoral Fund Da | vrka 9. Maintana | nco Donet | | | DIX) | | | |
| | 11-4194-340/ | (General Fund-Pa | irks & Mairitena | | | | KK) | | 17.58 | |
| 191 Harrison Ave- Kiwanis/I Item Description Water service G/L Account 11-4194-340 | | AINT Open (General Fund-Pa | <i>Quantity</i> 1.0000 arks & Maintena | U/M EA nce Departr Invoice | | Total Amount 17.58 | | og Part Number | Contract Number Amount 17.58 | 17.58 |



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

| nvoice Number | Invoice Description | Status | | Held Reason | | | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|--|--|---|---|---|--|--|--|------------------------|---|----------------------|
| 071129001 10/23 | 126 E St- Museum/MAINT | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 17.5 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | alog Part Number | Contract Number | |
| | Water service | | 1.0000 | EA | 17.5800 | 17.58 | | | | |
| | G/L Account | 15 15 | | | Proje | | | | Amount | |
| | 11-4194-3407 (G | eneral Fund-Pa | irks & Mainter | | |)19 (LDD MUSEU | ۹) | | 17.58 | |
| | | | | Invoice | e Items | 1 | 1 | | | |
| 3071470016 10/23 | 301 N E St/REC | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 28.4 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | alog Part Number | Contract Number | |
| | Water service - 301 N E St/REC | | 1.0000 | EA | 28.4800 | 28.48 | | | | |
| | G/L Account | | | | Proje | ect | | | Amount | |
| | 11-4194-3407 (G | eneral Fund-Pa | ırks & Mainter | ance Departi | ment-Water) PK 10 | 001 (NE-CO FIELD | S) | | 28.48 | |
| | | | | Invoice | e Items | 1 | | | | |
| 5040045001 10/23 | 1321 Loxa Road/WTP | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | |
| P.O. Number | Item Description | O P O | Quantity | U/M | Amount/Unit | , , | , , | alog Part Number | Contract Number | |
| | Water service | | 1.0000 | EA | 15.8200 | 15.82 | | | 00111100111001 | |
| | G/L Account | | | | Proje | | | | Amount | |
| | 61-4611-3407 (W | later and Sewe | r Fund-Water | Troatmont D | - | | | | 15.82 | |
| | | | i i uliu-vvatel | II Cauliciil F | ant-water) | | | | 13.02 | |
| | 01 1011 5 107 (11 | ater and sewe | i i una-watei | | e Items | 1 | | | 15.02 | |
| | 01 1011 5107 (11 | | | Invoice | e Items | | Invoic | 95 | | ¢269.3 |
| Vendor 1191 - COL | · | Vendor 117 | 0 - CITY OF | Invoice | • | | Invoic | es | 10 | \$269.3 |
| | ES COUNTY ANIMAL SHELTER A | Vendor 117 | 0 - CITY OF | Invoice | DN/W&S DEPT Total | ıls | | es | | |
| Vendor 1191 - COL 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC | Vendor 117 | 0 - CITY OF | Invoice | e Items | | Invoic 11/02/2023 | es | | · |
| | ES COUNTY ANIMAL SHELTER A | Vendor 117 | 0 - CITY OF | Invoice | DN/W&S DEPT Total | 11/24/2023 | 11/02/2023 | es alog Part Number | | · |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr | Vendor 117 AND RABIES (Open | 0 - CITY OF CONTROL | Invoice CHARLESTO | 2 Items DN/W&S DEPT Tota 11/02/2023 | 11/24/2023 | 11/02/2023 | | 10 - | · |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE | Vendor 117 AND RABIES (Open | 0 - CITY OF CONTROL | Invoice CHARLESTO | 2 Items 2 Item | 11/24/2023 <i>Total Amount</i> 6,661.38 | 11/02/2023 | | Contract Number | |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account | Vendor 117 AND RABIES (Open Animal | 0 - CITY OF CONTROL Quantity 1.0000 | U/M EA | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje | 11/24/2023 <i>Total Amount</i> 6,661.38 | 11/02/2023 | | Contract Number Amount | |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE | Vendor 117 AND RABIES (Open Animal | 0 - CITY OF CONTROL Quantity 1.0000 | CHARLESTO U/M EA nimal control | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje services) | 11/24/2023 Total Amount 6,661.38 | 11/02/2023 | | Contract Number | · |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account | Vendor 117 AND RABIES (Open Animal | 0 - CITY OF CONTROL Quantity 1.0000 | CHARLESTO U/M EA nimal control | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje | 11/24/2023 <i>Total Amount</i> 6,661.38 | 11/02/2023 | | Contract Number Amount | \$269.33 6,661.38 |
| 11/02/2023 | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu | 0 - CITY OF CONTROL Quantity 1.0000 ablic Service-A | U/M EA nimal control | 2 Items 3 Items 4 Items 4 Items 5 Items 5 Items 6 Items | 11/24/2023 <i>Total Amount</i> 6,661.38 ect | 11/02/2023 | alog Part Number | Contract Number Amount | 6,661.3 |
| 11/02/2023 P.O. Number | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (Ge | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu | 0 - CITY OF CONTROL Quantity 1.0000 ablic Service-A | U/M EA nimal control | 2 Items 3 Items 4 Items 4 Items 5 Items 5 Items 6 Items | 11/24/2023 <i>Total Amount</i> 6,661.38 ect | 11/02/2023 Vendor Cata | alog Part Number | Contract Number Amount 6,661.38 | 6,661.3 |
| 11/02/2023 P.O. Number | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services) Vendor 1191 - COLES | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu | 0 - CITY OF CONTROL Quantity 1.0000 ablic Service-A | U/M EA nimal control | 2 Items 3 Items 4 Items 4 Items 5 Items 5 Items 6 Items | 11/24/2023 <i>Total Amount</i> 6,661.38 ect | 11/02/2023 Vendor Cata | alog Part Number | Contract Number Amount 6,661.38 | \$6,661.3 |
| P.O. Number Vendor 1192 - COL | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services) Vendor 1191 - COLES ES COUNTY CLERK & RECORDER | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu COUNTY ANI R | 0 - CITY OF CONTROL Quantity 1.0000 ablic Service-A | U/M EA nimal control | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje services) 2 Items IES CONTROL Tota | 11/24/2023 Total Amount 6,661.38 ect 1 uls 11/24/2023 | 11/02/2023 Vendor Cata Invoice 10/31/2023 | alog Part Number | Contract Number Amount 6,661.38 | \$6,661.3 |
| P.O. Number Vendor 1192 - COL | ES COUNTY ANIMAL SHELTER A 4th Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services) Vendor 1191 - COLES ES COUNTY CLERK & RECORDER Steve Pamperin 1 Page/CLERK Item Description 1/4 page full color ad/tourism - 1 | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu COUNTY ANI R Open | 0 - CITY OF CONTROL Quantity 1.0000 ablic Service-A | U/M EA nimal control Invoice | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje services) 2 Items IES CONTROL Tota 10/31/2023 | 11/24/2023 Total Amount 6,661.38 ect 1 uls 11/24/2023 | 11/02/2023 Vendor Cata Invoice 10/31/2023 | alog Part Number | Contract Number Amount 6,661.38 | \$6,661.3 |
| P.O. Number Vendor 1192 - COL | Ath Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control Services - 4th Qtr Contro | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu COUNTY ANI R Open | O - CITY OF CONTROL Quantity 1.0000 Ablic Service-A MAL SHELTE Quantity | U/M EA nimal control Invoice ER AND RAB | 2 Items DN/W&S DEPT Total 11/02/2023 Amount/Unit 6,661.3800 Proje services) 2 Items IES CONTROL Total 10/31/2023 Amount/Unit 1.0000 | 11/24/2023 Total Amount 6,661.38 ect 1 uls 11/24/2023 Total Amount 1.00 | 11/02/2023 Vendor Cata Invoice 10/31/2023 | alog Part Number | Contract Number Amount 6,661.38 | \$6,661.3 |
| P.O. Number Vendor 1192 - COL | Ath Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (Get) Vendor 1191 - COLES ES COUNTY CLERK & RECORDER Steve Pamperin 1 Page/CLERK Item Description 1/4 page full color ad/tourism - Pamperin 1 Page/CLERK G/L Account | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu COUNTY ANI R Open Steve | Quantity 1.0000 MAL SHELTE Quantity 1.0000 | U/M EA nimal control Invoice ER AND RAB | 2 Items DN/W&S DEPT Tota 11/02/2023 Amount/Unit 6,661.3800 Proje services) 2 Items IES CONTROL Tota 10/31/2023 Amount/Unit | 11/24/2023 Total Amount 6,661.38 ect 1 uls 11/24/2023 Total Amount 1.00 | 11/02/2023 Vendor Cata Invoice 10/31/2023 | alog Part Number | Contract Number Amount 6,661.38 Contract Number Amount | \$6,661.3 |
| P.O. Number Vendor 1192 - COL | Ath Qtr Animal Control/PUBLIC SERVICE Item Description Animal control services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control/PUBLIC SERVICE G/L Account 11-4414-3912 (General Services - 4th Qtr Control Services - 4th Qtr Contro | Vendor 117 AND RABIES (Open Animal eneral Fund-Pu COUNTY ANI R Open Steve | Quantity 1.0000 MAL SHELTE Quantity 1.0000 | U/M EA nimal control Invoice ER AND RAB | 2 Items DN/W&S DEPT Total 11/02/2023 Amount/Unit 6,661.3800 Proje services) 2 Items IES CONTROL Total 10/31/2023 Amount/Unit 1.0000 Proje | 11/24/2023 Total Amount 6,661.38 ect 1 uls 11/24/2023 Total Amount 1.00 | 11/02/2023 Vendor Cata Invoice 10/31/2023 | alog Part Number | Contract Number Amount 6,661.38 | · |



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

| nvoice Number | Invoice Description | Status | 1 | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------|---|---|--|--|--|---|------------------------|----------------|---|--------------------|
| HAR 11/1/2023 | Notice - 1401 Madison/CLERK | Open | | | 11/01/2023 | | 11/01/2023 | 222 23 2 300 | -, | 51.00 |
| P.O. Number | Item Description | ' | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/tourism - | Notice - 1401 | 1.0000 | EA | 51.0000 | 51.00 | | | | |
| | Madison/CLERK | | | | D . | , | | | 4 | |
| | G/L Account | Conoral Fund Cit | v Clark Lagal r | ocordina) | Projec | T | | | Amount | |
| | 11-4002-3208 (0 | senerai Fund-Cit | y Cierk-Legai r | ecoraing) Invoice | Itoms | 1 | | | 51.00 | |
| | | / | 601 F6 6011 | | | | T | | | 453.00 |
| endor 4710 - CO I | .TON B. DAVIS NCARB, LEED G. | | COLES COU | III CLEKK | & RECORDER Total | S | Invoice | S | 2 | \$52.00 |
| | PW Lockerroom Design - STRE | | | | 11/05/2023 | 11/24/2023 | 11/05/2023 | | | 3,500.00 |
| P.O. Number | Item Description | Li open | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Building & Improvements - PW | / Lockerroom | 1.0000 | EA | 3,500.0000 | 3,500.00 | | | | |
| | Design - STREET | | | | • | • | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4310-4199 ((| General Fund-Str | eet Departmer | nt-Building & | PW 23 | 3 63 (PW Locker | Room Remode | el) | 3,500.00 | |
| | improvements) | | | Invoice | Items | 1 | | | | |
| | | | | | | | | | | |
| | | Vendor 4710 - | COLTON B. I | DAVIS NCA | RB, LEED G.A. Total | S | Invoice | S | 1 | \$3,500.00 |
| | ISOLIDATED SERVICES INC | _ | | | | | | | | |
| 3-4642-1 | 790 Reynolds PP Replcemnt Du | ie Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | 473.50 |
| | | | | | | | | | | |
| | to Boring Cntractr | | | | | | | | | |
| P.O. Number | Damage/UTILITY | | Ouantity | U/M | Amount/Unit | Total Amount | Vendor Catal | oa Part Number | Contract Number | ı |
| P.O. Number | Damage/UTILITY Item Description | - 790 Reynolds | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 473.5000 | Total Amount 473.50 | Vendor Catal | og Part Number | Contract Number | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr | | , | , | , | | Vendor Catal | og Part Number | Contract Number | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY | | , | , | 473.5000 | 473.50 | Vendor Catal | og Part Number | | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account | ntractr | 1.0000 | EA | 473.5000 <i>Projec</i> | 473.50 | Vendor Catal | og Part Number | Amount | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (V | ntractr Nater and Sewer | 1.0000 | EA | 473.5000 <i>Projec</i> | 473.50 | Vendor Catal | og Part Number | | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account | ntractr Nater and Sewer | 1.0000 | EA | 473.5000 Project Other | 473.50 | Vendor Catal | og Part Number | Amount | |
| P.O. Number | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (V | Nater and Sewer | 1.0000 | EA Pepartment-C Invoice | 473.5000 Project Other Items | 473.50 | | | <i>Amount</i> 473. 50 | ¢472.50 |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\) contractual servi | Nater and Sewer | 1.0000 | EA Pepartment-C Invoice | 473.5000 Project Other | 473.50 | Vendor Catalo | | Amount | \$473.50 |
| endor 1224 - COU | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\) contractual servi | Water and Sewer ices) | 1.0000 | EA Pepartment-C Invoice | 473.5000 Project Other Items ERVICES INC Total | 473.50 | Invoice | | <i>Amount</i> 473. 50 | · |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\) contractual servi | Water and Sewerices) Vendor 1 Open | 1.0000 | EA Pepartment-C Invoice | 473.5000 Project Other Items | 473.50 | | | <i>Amount</i> 473. 50 | |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\) contractual servi | Water and Sewerices) Vendor 1 Open | 1.0000 | EA Pepartment-C Invoice | 473.5000 Project Other Items ERVICES INC Total | 473.50 2t 1 s 11/24/2023 | Invoice: 11/15/2023 | | <i>Amount</i> 473. 50 | |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\u00edcorrections) contractual servi | Water and Sewerices) Vendor 1 Open T Paper-Staples- | 1.0000 Fund-Utility E | EA Department-C Invoice DLIDATED S | 473.5000 Project Other Items ERVICES INC Total 11/15/2023 | 473.50 2t 1 s 11/24/2023 | Invoice: 11/15/2023 | s | Amount 473.50 | · |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\u00edcorrections) contractual servi INTY OFFICE PRODUCTS INC Paper-Staples-Calc Ribbon- SortKwik/WATER DEPARTMENT Item Description 1/4 page full color ad/tourism - Calc Ribbon-SortKwik/WATER I | Water and Sewerices) Vendor 1 Open T Paper-Staples- | 1.0000 r Fund-Utility E 214 - CONSO Quantity | EA Department-C Invoice DIDATED S U/M | A73.5000 Project Other Items ERVICES INC Total 11/15/2023 Amount/Unit 131.5000 | 473.50 at 1 s 11/24/2023 Total Amount 131.50 | Invoice: 11/15/2023 | s | Amount 473.50 1 Contract Number | · |
| endor 1224 - COU 41319-001 | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\u00edcorrections) contractual servi INTY OFFICE PRODUCTS INC Paper-Staples-Calc Ribbon- SortKwik/WATER DEPARTMENT Item Description 1/4 page full color ad/tourism - Calc Ribbon-SortKwik/WATER I G/L Account | Vendor 1 Open T - Paper-Staples-DEPARTMENT | 1.0000 Fund-Utility E 214 - CONSO Quantity 1.0000 | EA Department-C Invoice PLIDATED S U/M EA | A73.5000 Project Other Items ERVICES INC Total 11/15/2023 Amount/Unit 131.5000 Project | 473.50 at 1 s 11/24/2023 Total Amount 131.50 | Invoice: 11/15/2023 | s | Amount 473.50 1 Contract Number Amount | \$473.50 131.50 |
| | Damage/UTILITY Item Description 1/4 page full color ad/tourism - PP Replcemnt Due to Boring Cr Damage/UTILITY G/L Account 61-4610-3999 (\u00edcorrections) contractual servi INTY OFFICE PRODUCTS INC Paper-Staples-Calc Ribbon- SortKwik/WATER DEPARTMENT Item Description 1/4 page full color ad/tourism - Calc Ribbon-SortKwik/WATER I | Vendor 1 Open T - Paper-Staples-DEPARTMENT | 1.0000 Fund-Utility E 214 - CONSO Quantity 1.0000 | EA Department-C Invoice PLIDATED S U/M EA | A73.5000 Project Other Items ERVICES INC Total 11/15/2023 Amount/Unit 131.5000 Project | 473.50 at 1 s 11/24/2023 Total Amount 131.50 | Invoice: 11/15/2023 | s | Amount 473.50 1 Contract Number | · |



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

| 2. 0.13.11 | n | D : 15: | C/I D I | Б. | D . D | | | | CI I | | |
|--|-----------------|-----------------|-------------------|-------------|------------------|--------------|--------------|-----------------|----------------|--|---|
| voice Net Amour | Payment Date | Received Date | | e Date | | | Held Reaso | | Status | escription | oice Number Invoice I |
| \$131.5 | l | : 1 | Invoices | | IC Totals | RODUCTS IN | Y OFFICE I | .224 - COUNT | Vendor | ED CONDITIONED | der 1222 CHILICAN WA |
| 39.7 | | | 10/26/2023 | 24/2023 | /2023 11 | 10/26 | | | Open | | ndor 1232 - CULLIGAN WA 52424 WW Lab |
| | Contract Number | na Part Number | Vendor Catalog | | | Amount/Unit | U/M | Quantity | Ореп | • • | P.O. Number Item De |
| | Contract Namber | g rait ivainbei | vendor catalog | 39.75 | | 39.7500 | EA | 1.0000 | Supplies | lies / WWTP - WW Lab | |
| | Amount | | | 55.75 | Project | 55.750 | | 2.0000 | - upp | G/L Account | 200 000 |
| | 39.75 | | uip.) | - Misc. Equ | 0000 (000 | ment Plant- | Water Trea | er Fund-Waste | | 61-4621-2105 (Wa Laboratory supplie | |
| | | | | | 1 | e Items | Invoid | | | | |
| \$39.7 | 1 | . 1 | Invoices | | R Totals | CONDITIONE | N WATER | 232 - CULLIGA | | ITO CENTER OF MAT | ndor 1241 - DAN PILSON A |
| 231.2 | | | 10/24/2023 | 24/2023 | /2023 11 | 10/24 | | | Open | | 8839 Vehicle p |
| | Contract Number | ng Part Number | Vendor Catalog | | | Amount/Unit | U/M | Quantity | | | P.O. Number Item De |
| | | | | 231.25 | 0 | 231.2500 | EA | 1.0000 | icle parts - F | arts and supplies - Vehi | Vehicle բ |
| | Amount | | | | Project | | | | | G/L Account | |
| | 231.25 | 514)) | rer (actually 261 | Ford Exploi | 2613 (202 | arts & | nt-Vehicle p | Police Departme | eneral Fund | 11-4210-2401 (Ge | |
| | | | | | 1 | e Items | Invoid | | | supplies) | |
| | | | | | 1 | e items | 1110010 | | | | |
| 113.5 | | | 10/26/2023 | , | • | 10/26 | | | Open | orogram new keys - PD | |
| | Contract Number | ng Part Number | Vendor Catalog | | | Amount/Unit | U/M | Quantity | | | P.O. Number Item De. |
| | | | | 113.52 | 0 | 113.5200 | EA | 1.0000 | and prograr | arts and supplies - Cut a - PD | Vehicle p new key |
| | Amount | | | | Project | | | | | G/L Account | |
| | 113.52 | | rer) | Ford Exploi | 4431 (201 | arts & | nt-Vehicle p | Police Departme | eneral Fund | 11-4210-2401 (G∈ supplies) | |
| | | | | | 1 | e Items | Invoid | | | | |
| <u>*************************************</u> | | . 2 | Invoices | | N Totals | OF MATTOO | TO CENTE | N PILSON AU | 1241 - D | | |
| | | | | | | | | | | | ndor 4673 - DAVE ROEPKE |
| 6,500.0 | | | 09/08/2023 | 24/2023 | /2023 11 | 09/08 | | | Open | d materials at Linder - | |
| I | Contract Number | na Part Number | Vendor Catalog | al Amount | + T ₁ | Amount/Unit | U/M | Quantity | | crintion | P.O. Number Item De |
| | contract Number | g rait ivamber | veriuor catalog | 6,500.00 | | 6,500.0000 | EA | 1.0000 | _abor and | nprovement projects - L at Linder - MAINT | Capital I |
| | Amount | | | | Project | | | | | G/L Account | material |
| | 6,500.00 | | uip.) | - Misc. Equ | | ment-Capital | ance Depar | Parks & Mainten | | 11-4194-4106 (Ge improvement proj | |
| | | | | | 1 | e Items | Invoid | | • | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | | | | | | | | | | |



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

Report By Vendor - Invoice

| Investora Nivershau | Invales Description | Chahua | | ald Dance- | Tavalas D-t- | Due Date | C/I Date | Descived Dete | Daymant Data | Invoice Net Amount |
|----------------------------------|---|----------------------|------------------|--------------|-------------------------|------------------|-------------|-------------------|-----------------|--------------------|
| nvoice Number | Invoice Description | Status | H | eld Reason | | | G/L Date | Received Date | Payment Date | |
| K-SINVP103572 | WP Equipment Expense - Pr Plumbing | ocess Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 1,561.08 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Flow Meter & Sensor/WTP - | WP Equipment | 1.0000 | EA | 1,561.0800 | 1,561.08 | | | | |
| | Expense - Process Plumbing | | | | , | • | | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | | 9 (Water and Sewe | er Fund-Water Ti | reatment P | lant-Operating 0000 | (0000 - Misc. Ed | quip.) | | 1,561.08 | |
| | equipment) | | | Invoice | e Items | 1 | | | | |
| | | | | 11110100 | | | | | | |
| OK-SINVP103573 | WP Equipment Expense - Pr Plumbing | ocess Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 780.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Flow Meter & Sensor/WTP - Expense - Process Plumbing | | 1.0000 | EA | 780.0000 | 780.00 |) | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | | 9 (Water and Sewe | r Fund-Water T | reatment P | lant-Operating 0000 | (0000 - Misc. Ed | quip.) | | 780.00 | |
| | equipment) | | | Invoice | e Items | 1 | | | | |
| | | | | | | | | | | |
| K-SINVP103574 | WW Equipment Expense - A Meter Calibrations | nnual Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 1,041.08 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | Misc. services - WW Equipm Annual Meter Calibrations | ent Expense - | 1.0000 | EA | 1,041.0800 | 1,041.08 | 3 | | | |
| | G/L Account | | | | Proje | | | | Amount | |
| | | 8 (Water and Sewe | r Fund-Waste W | /ater Treati | ment Plant- 0000 | (0000 - Misc. Ed | quip.) | | 1,041.08 | |
| | Repair of ope | erating equipment) | | Invoice | e Items | 1 | | | | |
| | | | | | | | | | | |
| /on dos 2642 FUE | ANIZ FAITEDDDICE | Vendor 1279 · | - DURKIN EQU | IPMENT (| COMPANY INC Tota | ils | Invoice | es | 3 | \$3,382.16 |
| /endor 3643 - EUE /787 | BANK ENTERPRISE WW Lift Station Repair | Open | | | 11/13/2023 | 11/24/2023 | 11/13/2023 | | | 340.00 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | | log Part Number | Contract Number | |
| 1.0. Number | Lift station repair / WWTP - | WW Lift Station | 1.0000 | EA | 340.0000 | 340.00 | | log i art ivamber | Contract Number | |
| | Repair <i>G/L Account</i> | | | | Proje | oct | | | Amount | |
| | -/ | | er Fund-Waste W | /ater Treati | ment Plant-Lift 0000 | | quip.) | | 340.00 | |
| | out.o Home | - ····, | | Invoice | e Items | 1 | | | | |
| | | | V 2642 | FUDAS | / ENTEDDDICE T : | 1- | T 1 | | _ | #242.00 |
| | | | veridor 3643 | - EORANK | CENTERPRISE Tota | 115 | Invoice | 25 | 1 | \$340.0 |

Vendor 1328 - FASTENAL COMPANY



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

| | | | | | | | | | . , | |
|---|---|---|--|--|----------------------|----------------------|--|--|----------------------|-------------------------|
| Invoice Description | Status | H | leld Reaso | n Invoice [| ate Due | Date | G/L Date | Received Date | Payment Date | Invoice Net Amou |
| 5/16" Bolts for Shop/GARAGE/MECHANIC | Open | | | 10/30/20 | 23 11/2 | 4/2023 | 10/30/2023 | | | 38.6 |
| Item Description | | Quantity | U/M | Amount/Unit | Tota | l Amount | Vendor Cata | log Part Number | Contract Number | |
| | sm - 5/16" Bolts for | 1.0000 | EA | 38.6900 | | 38.69 | | | | |
| | <u>.</u> | | | , | Project | | | | Amount | |
| • | | / Garage-Vehic | le narts & | | | Misc Fo | uuin) | | | |
| 11 1511 210 | or (General Fund Cit) | darage verne | • | | 1 | MISC. EQ | laib.) | | 30.09 | |
| 5/16" Bolts for | Open | | | 11/08/20 | 23 11/2 | 4/2023 | 11/08/2023 | | | 18.5 |
| | | Quantity | 11/04 | Amount/I Init | Tota | / Amount | Vandar Cata | lag Part Number | Contract Number | 1 |
| | cm - 5/16" Rolte for | , | | | TOLA | | | iog Part Number | Contract Number | |
| | 3/10 DOIG 101 | 1.0000 | LA | 10.5500 | | 10.55 | | | | |
| | | | | F | Project | | | | Amount | |
| 11-4311-240 |)1 (General Fund-City | / Garage-Vehic | le parts & | supplies) 0 | 000 (0000 - | Misc. Eq | μip.) | | 18.53 | |
| | | | Invoid | ce Items | 1 | | | | | |
| Misc Bolts & Nuts for | Open | | | 11/09/20 | 23 11/2 | 4/2023 | 11/09/2023 | | | 79.7 |
| | | Quantity | II/M | Amount/I Init | Tota | l Δmount | Vendor Cata | log Part Number | Contract Number | I |
| 1/4 page full color ad/touris | | 1.0000 | EA | 79.7200 | 7014 | | | og rare ivamber | Contract Number | |
| | | | | F | Project | | | | Amount | |
| 11-4311-240 | 01 (General Fund-City | / Garage-Vehic | • | | 000 (0000 - 1 | Misc. Eq | luip.) | | 79.72 | |
| | | Vendor 1328 | 8 - FASTE | NAL COMPANY | Totals | | Invoice | es | 3 | \$136.9 |
| SON TELDATA, INC | | | | | | | | | | |
| , 3 | | | | 09/30/20 | 23 11/2 | 4/2023 | 09/30/2023 | | | 8,567.7 |
| Item Description | | Quantity | U/M | Amount/Unit | Tota | | | log Part Number | Contract Number | |
| | | 1.0000 | EA | 8,567.7400 | | 8,567.74 | | | | |
| | | | | F | Project | | | | Amount | |
| | | ministration & I | Boards- Ma | anager- | | | | | 5,312.00 | |
| | | | | | | | | | | |
| |)1 (Water and Sewer | Fund-Water D | epartment | t-Telephone | | | | | 2,141.94 | |
| |)1 (Playground & Red | reation Fund-F | Recreation | Programs- | | | | | 1 113 80 | |
| | | a cadon i dila i | CCI CGGOTI | | | | | | 1,113.00 | |
| , | . , | | Invoid | ce Items | 1 | | | | | |
| | | | | | | | | | | |
| | 1.7 | ander AFC2 | CTDCCN | TELDATA, INC | Totalo | | Invoice | | 1 | \$8,567 |
| | 5/16" Bolts for Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/touri Shop/GARAGE/MECHANIC G/L Account 11-4311-240 5/16" Bolts for Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/touri Shop/GARAGE/MECHANIC G/L Account 11-4311-240 Misc Bolts & Nuts for Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/touri Nuts for Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/touri Nuts for Shop/GARAGE/MEG/L Account 11-4311-240 SON TELDATA, INC Yearly billing of annual assi agreement/ADMIN/REC/William Description Telephone Service - Yearly assurance agreement/ADM G/L Account 11-4001-340 Telephone e 61-4630-340 expense) 22-4510-340 | 5/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - 5/16" Bolts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City) 5/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - 5/16" Bolts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City) Misc Bolts & Nuts for Open Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Misc Bolts & Nuts for Shop/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism - Misc Bolts & Nuts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City) SON TELDATA, INC Yearly billing of annual assurance Open agreement/ADMIN/REC/WATER Item Description Telephone Service - Yearly billing of annual assurance agreement/ADMIN/REC/WATER G/L Account 11-4001-3401 (General Fund-Adr Telephone expense) 61-4630-3401 (Water and Sewer expense) | 5/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehic 5/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehic Misc Bolts & Nuts for Open Shop/GARAGE/MECHANIC Item Description Quantity 1/4 page full color ad/tourism - Misc Bolts & 1.0000 Nuts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehic SON TELDATA, INC Yearly billing of annual assurance Open agreement/ADMIN/REC/WATER Item Description Quantity Telephone Service - Yearly billing of annual assurance agreement/ADMIN/REC/WATER G/L Account 11-4001-3401 (General Fund-Administration & ITelephone expense) 61-4630-3401 (Water and Sewer Fund-Water Dexpense) 22-4510-3401 (Playground & Recreation Fund-File 1/4 page full color ad/tourism - Misc Bolts & 1.0000 Vendor 1328 Vendor 1428 Vend | S/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity U/M 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & Invoic 5/16" Bolts for Open Shop/GARAGE/MECHANIC Item Description Quantity U/M 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & Invoic Misc Bolts & Nuts for Open Shop/GARAGE/MECHANIC Item Description Quantity U/M 1/4 page full color ad/tourism - Misc Bolts & 1.0000 EA Nuts for Shop/GARAGE/MECHANIC Item Description Quantity U/M 1/4 page full color ad/tourism - Misc Bolts & 1.0000 EA Nuts for Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & Invoic Vendor 1328 - FASTE SON TELDATA, INC Yearly billing of annual assurance Open agreement/ADMIN/REC/WATER Item Description Quantity U/M Telephone Service - Yearly billing of annual 1.0000 EA assurance agreement/ADMIN/REC/WATER G/L Account 11-4001-3401 (General Fund-Administration & Boards- M. Telephone expense) 61-4630-3401 (Water and Sewer Fund-Water Department expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Telephone expense) | S/16" Bolts for Open | S/16" Bolts for Open | S/16" Bolts for Open 10/30/2023 11/24/2023 Shop/GARAGE/MECHANIC Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA 38.6900 38.69 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 11/08/2023 11/24/2023 Shop/GARAGE/MECHANIC Item Description Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA 18.5300 18.53 Shop/GARAGE/MECHANIC Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA 18.5300 18.53 Shop/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 1 (0000 (0000 - Misc. Ec 1) 1 (0000 1 (0000 - Misc. Ec | S/16" Bolts for Sonp/GARAGE/MECHANIC Quantity U/M Amount/Unit Total Amount Vendor Catal 1/4 page full color ad/tourism - 5/16" Bolts for 1.0000 EA 38.6900 38.690 38.690 Shop/GARAGE/MECHANIC Project 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) Invoice Items 1 1/08/2023 11/24/2023 11/08/2023 11/ | S/16" Bolts for Open | Syle Solts for Open |



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

| Invoice Number | Invoice Description | Status | I | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|-------------------|---|----------------------|---------------|--------------------|----------------------------|------------------|----------------|---------------------------|---|-------------------|
| 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 | g Part Number | Contract Number | |
| | Safety gear & clothing - WV | V Safety Supplies | 1.0000 | EA | 89.0000 | 89.00 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | 4 (Water and Sewer | Fund-Waste \ | Nater Treatr | nent Plant- | | | | 89.00 | |
| | Safety gear 8 | & clothing) | | Invoice | e Items | 1 | | | | |
| 9898472569 | WW Misc. Supplies | Open | | | 11/08/2023 | | 11/08/2023 | | | 194.1: |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | Vendor Catalog | n Part Number | Contract Number | |
| 1.0. Number | Other maintenance supplies Supplies | s - WW Misc. | 1.0000 | EA | 194.1100 | 194.11 | _ | , r art ivamber | Contract Number | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4621-231 | 0 (Water and Sewer | Fund-Waste \ | Nater Treatr | ment Plant- 0000 | (0000 - Misc. Eq | quip.) | | 194.11 | |
| | Other mainte | enance supplies) | | | T. | _ | | | | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Ve | endor 187 4 | 4 - GRAINGER Total | S | Invoices | | 2 | \$283.1 |
| Vendor 4393 - AAR | | | | | | | | | | |
| 11/14/2023 | Reimbursement for clothing | g/PD Open | | | 11/14/2023 | | 11/14/2023 | | | 206.7 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Uniforms / PD - Reimburser clothing/PD | | 1.0000 | EA | 206.7500 | 206.75 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4210-270 | 1 (General Fund-Poli | ice Departmer | | | | | | 206.75 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Vendor | 4393 - AAI | RON GULLION Total | S | Invoices | | 1 | \$206.75 |
| Vendor 1395 - HAC | | | | | 11/00/2022 | 11/24/2022 | 11/00/2022 | | | 1 222 0 |
| 13805749 | WP Lab Expense - Meter, Pletc | robe, 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 | n Part Number | Contract Number | |
| | Lab supplies / WTP - WP La | ab Expense - Meter, | 1.0000 | EA | 1,333.0000 | 1,333.00 | | , , a, e , , a, , , , , , | 001111111111111111111111111111111111111 | |
| | Probe, etc | , | | | , | , | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | 5 (Water and Sewer | Fund-Water 1 | Treatment Pl | ant- | | | | 1,333.00 | |
| | Laboratory s | upplies) | | Invoice | Thoma | 1 | | | | |
| | | | | THVOICE | : 1(6)115 | <u> </u> | | | | |
| 13809513 | WW Lab Supplies | Open | | | 11/10/2023 | 11/24/2023 | 11/10/2023 | | | 739.5 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | I |
| P.O. Nullibel | item bescription | | Quaritity | 0/14 | Amount ome | Total Amount | remain catarog | , rait ivallibel | CONTRACT NUMBER | |
| P.O. Number | Lab supplies / WWTP - WW | Lab Supplies | 1.0000 | EA | 739.5500 <i>Project</i> | 739.55 | | y raire realitiber | Contract Number | |



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

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | | Held Reaso | n Invoice Date | Due Date | G/L Date Receive | ed Date Payment Date | Invoice Net Amount |
|--------------------------|--|---|---------------------|------------|-------------------|------------------|------------------------|------------------------|--------------------|
| 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 No | | |
| | | 05 (Water and Sewe | er Fund-Waste | Water Trea | tment Plant- 0000 | (0000 - Misc. Ed | ιμip.) | 739.55 | |
| | Laboratory s | supplies) | | Invoid | ce Items | 1 | | | |
| 13811714 | WW Lab Supplies | Open | | | 11/13/2023 | 11/24/2023 | 11/13/2023 | | 166.70 |
| P.O. Number | Item Description | Ореп | Quantity | U/M | Amount/Unit | | Vendor Catalog Part No | umber Contract Number | 100.70 |
| 1.0. Wallibel | Lab supplies / WWTP - WV | V Lab Supplies | 1.0000 | EA | 166.7000 | 166.70 | 2 | amber contract warmber | |
| | G/L Account | • | 110000 | _, | Proje | | | Amount | |
| | 61-4621-210 Laboratory s | 05 (Water and Sewe Supplies) | er Fund-Waste | Water Trea | - | (0000 - Misc. Ed | ıuip.) | 166.70 | |
| | 2000.00017 | , аррс.) | | Invoid | ce Items | 1 | | | |
| | | | Vendor | 1395 - H | ACH COMPANY Tota | als | Invoices | 3 | \$2,239.25 |
| /endor 4286 - HIL | D LANDSCAPING LLC | | | | | | | | |
| 042 | Woods Overseeder Attachment/UTILITY | Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | 350.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part No | umber Contract Number | |
| | 1/4 page full color ad/touri Overseeder Attachment/UT | | 1.0000 | EA | 350.0000 | 350.00 | | | |
| | G/L Account | . | | | Proje | ect | | Amount | |
| | 61-4610-360 rental) | 03 (Water and Sewe | er Fund-Utility [| Department | -Equipment | | | 350.00 | |
| | | | | Invoid | ce Items | 1 | | | |
| | | Ve | endor 4286 - | HILD LAN | DSCAPING LLC Tota | als | Invoices | 1 | \$350.00 |
| | IDAY OUTDOOR DECOR | | | | | | | | |
| NV11388 | Christmas Lights Replacem Bulbs/STREET | ent Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | 1,028.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part No | umber Contract Number | |
| | 1/4 page full color ad/touri Lights Replacement Bulbs/s | | 1.0000 | EA | 1,028.0000 | 1,028.00 | | | |
| | G/L Account | | | | Proje | ect | | Amount | |
| | 11-4310-25: materials) | 14 (General Fund-S | treet Departme | - | | | | 1,028.00 | |
| | | | | Invoid | ce Items | 1 | | | |
| | | Vendo | or 4652 - HO | LIDAY OU | TDOOR DECOR Tota | als | Invoices | 1 | \$1,028.00 |

Vendor 1444 - ILLINOIS SECRETARY OF STATE



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

| Invoice Number | Invoice Description | Status | Hel | d Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|------------------|------------------------|------------|-------------------------|------------------------|-----------------|---------------|-----------------|--------------------|
| 11 09 2023 | Renewal of registration for 20 Ford Fusion - 7033/PD | 14 Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 151.00 |
| P.O. Number | Item Description Vehicle parts and supplies - Reregistration for 2014 Ford Fusi | | Quantity 1.0000 | U/M EA | Amount/Unit 151.0000 | Total Amount 151.00 | Vendor Catalog | g Part Number | Contract Number | |
| | G/L Account | 011 - 7033/1 D | | | Projec | ct | | | Amount | |
| | 11-4210-2401 (supplies) | General Fund-Pol | ice Department-\ | /ehicle pa | rts & 7033 | (2014 Ford Fusio | on SE / POLICE) | | 151.00 | |
| | | | | Invoice | ! Items | 1 | | | | |
| 11-09-2023 | Renewal of registration for 20. Ford Fusion - 0598/PD | 20 Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 151.00 |
| P.O. Number | Item Description Vehicle parts and supplies - Re | enewal of | <i>Quantity</i> 1.0000 | U/M EA | Amount/Unit 151.0000 | Total Amount 151.00 | Vendor Catalog | g Part Number | Contract Number | |
| | registration for 2020 Ford Fusi G/L Account | on - 0598/PD | | | Projec | ~ + | | | Amount | |
| | , | General Fund-Pol | lice Department-\ | /ehicle pa | , | (2020 FORD FUS | SION) | | 151.00 | |
| | заррнезу | | | Invoice | e Items | 1 | | | | |
| 11/09/2023 | Renewal of registration for 202 Ford Fusion - 6027/PD | 20 Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 151.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | Vehicle parts and supplies - Re registration for 2020 Ford Fusi | | 1.0000 | EA | 151.0000 | 151.00 | 1 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | | General Fund-Pol | ice Department-\ | /ehicle pa | rts & 6027 | (2020 Ford Fusio | on) | | 151.00 | |
| | supplies) | | | Invoice | e Items | 1 | | | | |
| | | Vendor 14 | 44 - ILLINOIS | SECRETA | ARY OF STATE Total | S | Invoices | | 3 | \$453.00 |
| | O PRODUCTS COMPANY | | | | 10/04/0000 | 44/24/2022 | 10/01/0000 | | | 56.40 |
| 0001426128 | Torch & Welding Fuel/GARAGE/MECHANIC | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 56.40 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | g Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Welding Fuel/GARAGE/MECHA | | 1.0000 | EA | 56.4000 | 56.40 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4311-2201 (| General Fund-Cit | y Garage-Fuel & | , | Thomas | | | | 56.40 | |
| | | | | Invoice | e Items | 1 | | | | |



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

| Invoice Number | Invoice Description | Status | ша | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|---|---|---|---|------------------------------------|--|--|---|----------------|--|-------------------|
| nvoice Number 0001426180 | Invoice Description Cylinderl - MAINT | Open | П | TIU NEASUIT | 10/31/2023 | 11/24/2023 | 10/31/2023 | Neceived Date | Payment Date | 43.0 |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Park maintenance material MAINT | ls - Cylinderl - | 1.0000 | EA | 43.0800 | 43.08 | | | | |
| | G/L Account | t | | | Projec | t | | | Amount | |
| | 11-4194-25 maintenance | 13 (General Fund-Parl e materials) | ks & Maintenan | | | | | | 43.08 | |
| | | | | Invoice | e Items 1 | <u> </u> | | | | |
| | | | 4583 - ILMO | PRODUC | CTS COMPANY Totals | 5 | Invoice | S | 2 - | \$99.4 |
| | DELCO PLASTICS CORPORA | | | | | | | | | |
| NV418960 | WP Misc Supplies - Pipe, Fi etc | ittings, Open | | | 09/18/2023 | 11/24/2023 | 09/18/2023 | | | 757.7 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Pipe and fittings for chem existing plant/wtp - WP Mis Fittings, etc | | 1.0000 | EA | 757.7400 | 757.74 | | | | |
| | G/L Account | t | | | Projec | t | | | Amount | |
| | 61-4611-23 maintenance | 10 (Water and Sewer e supplies) | Fund-Water Tre | eatment Pla | | | | | 757.74 | |
| | | , | | Invoice | e Items | L | | | | |
| | | Vendor 4122 - | · INDELCO PL | ASTICS C | ORPORATION Totals | | Invoice | S | 1 | \$757.7 |
| | | | | | OILI OILAITOIT IOLAI. |) | TITYOTCC | | - | φ/J/./- |
| /endor 1469 - INT | ERNATIONAL CODE COUNC | CIL, INC | | | OKI OKATION TOWN | • | Invoice | | - | φ/3/./- |
| | Annual membership renew B&D | - | | | 11/13/2023 | | 11/13/2023 | | - | |
| | Annual membership renew B&D Item Description | val - Open | Quantity | U/M | 11/13/2023 Amount/Unit | 11/24/2023 | 11/13/2023 | og Part Number | Contract Number | |
| Q15.00016260 | Annual membership renew B&D Item Description Professional membership - renewal - B&D | val - Open Annual membership | | | 11/13/2023 | 11/24/2023 | 11/13/2023 Vendor Catal | og Part Number | | |
| Q15.00016260 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account | val - Open Annual membership | Quantity 1.0000 | U/M EA | 11/13/2023 Amount/Unit 160.0000 Project | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | og Part Number | Contract Number Amount | |
| Q15.00016260 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 | val - Open Annual membership t 04 (General Fund-Buil | Quantity 1.0000 | U/M EA | 11/13/2023 Amount/Unit 160.0000 Project | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | og Part Number | Contract Number | |
| Q15.00016260 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 | val - Open Annual membership | Quantity 1.0000 | U/M EA | 11/13/2023 Amount/Unit 160.0000 Projectices- | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | og Part Number | Contract Number Amount | |
| Q15.00016260 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 | val - Open Annual membership t 04 (General Fund-Buil memberships) | <i>Quantity</i> 1.0000 ding & Develop | U/M EA ment Servi | 11/13/2023 Amount/Unit 160.0000 Projectices- | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | | Contract Number Amount | 160.00 |
| Q15.00016260 P.O. Number | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 | val - Open Annual membership t 04 (General Fund-Buil memberships) | <i>Quantity</i> 1.0000 ding & Develop | U/M EA ment Servi | 11/13/2023 Amount/Unit 160.0000 Projectices- Eltems | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | | Contract Number Amount 160.00 | \$160.00 |
| Q15.00016260 <i>P.O. Number</i> Vendor 3355 - JO H | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 Professional | val - Open Annual membership t 04 (General Fund-Buil memberships) | <i>Quantity</i> 1.0000 ding & Develop | U/M EA ment Servi | 11/13/2023 Amount/Unit 160.0000 Projectices- Eltems | 11/24/2023 <i>Total Amount</i> 160.00 | 11/13/2023 Vendor Catal | | Contract Number Amount 160.00 | \$160.00 |
| Q15.00016260 <i>P.O. Number</i> Vendor 3355 - JO H | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-370 Professional HN DEERE FINANCIAL Sawzall & Blades Utility | Annual membership t 04 (General Fund-Buil memberships) Vendor 1469 - IN | <i>Quantity</i> 1.0000 ding & Develop | U/M EA ment Servi Invoice | 11/13/2023 Amount/Unit 160.0000 Projectices- Eltems 1 | 11/24/2023 Total Amount 160.00 t 11/24/2023 | 11/13/2023 Vendor Catalo Invoice 10/17/2023 | | Contract Number Amount 160.00 | \$160.00 |
| Q15.00016260 P.O. Number Vendor 3355 - JOH | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-37(Professional HN DEERE FINANCIAL Sawzall & Blades Utility Knife/UTILITY | Annual membership t 04 (General Fund-Buil memberships) Vendor 1469 - IN Open ism - Sawzall & | Quantity 1.0000 Iding & Develop | U/M EA ment Servi Invoice | 11/13/2023 Amount/Unit 160.0000 Project ices- 2 Items 1 10/17/2023 | 11/24/2023 Total Amount 160.00 t 11/24/2023 | 11/13/2023 Vendor Catal Invoice 10/17/2023 Vendor Catal | s | Contract Number Amount 160.00 | \$160.00 |
| Q15.00016260 P.O. Number Vendor 3355 - JOH 70877 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-37(Professional HN DEERE FINANCIAL Sawzall & Blades Utility Knife/UTILITY Item Description 1/4 page full color ad/touri Blades Utility Knife/UTILIT G/L Account | Annual membership t 04 (General Fund-Buil memberships) Vendor 1469 - IN Open ism - Sawzall & Y | Quantity 1.0000 Iding & Develop INTERNATIONA Quantity 1.0000 | U/M EA Invoice AL CODE C | 11/13/2023 Amount/Unit 160.0000 Project Litems 10/17/2023 Amount/Unit 28.1800 Project | 11/24/2023 Total Amount 160.00 t 11/24/2023 Total Amount 28.18 | 11/13/2023 Vendor Catal Invoice 10/17/2023 Vendor Catal | s | Contract Number Amount 160.00 1 Contract Number Amount | 160.00 |
| Q15.00016260 P.O. Number Vendor 3355 - JOH 70877 | Annual membership renew B&D Item Description Professional membership - renewal - B&D G/L Account 11-4640-37(Professional HN DEERE FINANCIAL Sawzall & Blades Utility Knife/UTILITY Item Description 1/4 page full color ad/touri Blades Utility Knife/UTILIT G/L Account | Annual membership t 04 (General Fund-Buil memberships) Vendor 1469 - IN Open ism - Sawzall & Y | Quantity 1.0000 Iding & Develop INTERNATIONA Quantity 1.0000 | U/M EA Invoice AL CODE C | 11/13/2023 Amount/Unit 160.0000 Projectices- Eltems 10/17/2023 Amount/Unit 28.1800 Project | 11/24/2023 Total Amount 160.00 t 11/24/2023 Total Amount 28.18 | 11/13/2023 Vendor Catal Invoice 10/17/2023 Vendor Catal | s | Contract Number Amount 160.00 1 Contract Number | \$160.0 |



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

| 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 |
| P.O. Number | Item Description 1/4 page full color ad/tourism Protectant Wipes/UTILITY | - New Car Scent | Quantity 1.0000 | U/M EA | Amount/Unit 7.9900 | Total Amount 7.99 | | log Part Number | Contract Number | |
| | G/L Account Project 61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & | | | | | | | | Amount 7.99 | |
| | cleaning suppli | es) | | Invoice | e Items | 1 | | | | |
| 153527 <i>P.O. Number</i> | Building repair at Linder - MA <i>Item Description</i> Repair of buildings and faciliti | | Quantity 1.0000 | U/M EA | 10/30/2023 Amount/Unit 11.1800 | 11/24/2023 Total Amount 11.18 | | log Part Number | Contract Number | 11.18 |
| | repair - MAINT G/L Account Project 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) | | | | | | | | Amount 11.18 | |
| | | | | Invoice | ! Items | 1 | | | | |
| 72008 <i>P.O. Number</i> | WP Misc Supplies - Misc Item Description Drum pumps/wtp - WP Misc S | Open Supplies - Misc | Quantity 1.0000 | <i>U/M</i> EA | 10/31/2023 <i>Amount/Unit</i> 29.9900 | | | log Part Number | Contract Number | 29.99 |
| | G/L Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) | | | | | | | | <i>Amount</i> 29.99 | |
| | | | | Invoice | e Items | 1 | | | | |
| 107203 <i>P.O. Number</i> | Door lube and grabber - MAIN Item Description Park maintenance materials - | | Quantity 1.0000 | U/M EA | 11/01/2023 <i>Amount/Unit</i> 17.9800 | | | log Part Number | Contract Number | 17.98 |
| | grabber - MAINT G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | | | | | | | | | |
| | maintenance m | iaceriais) | | Invoice | e Items | 1 | | | | |
| 153986 <i>P.O. Number</i> | Jersey Gloves/UTILITY Item Description 1/4 page trul Tol or ad/tourism | Open - Jersey | Quantity 1.0000 | U/M EA | 11/01/2023 Amount/Unit 19.9800 | | | log Part Number | Contract Number | 19.98 |
| | Gloves/UTILITY G/L Account Project 61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing) | | | | | | | | Amount 19.98 | |
| | 3 , | | | Invoice | e Items | 1 | | | | |



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

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|----------------|---|--------------------|----------------|--------------------------|--------------|--------------|----------------|---------------|-----------------|-------------------|
| 72142 | WP Hand Tools | Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 26.39 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Hand tools / WTP - WP Ha | nd Tools | 1.0000 | EA | 26.3900 | 26.39 |) | | | |
| | G/L Account | t | | | Projec | t | | | Amount | |
| | 61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools) | | | | | | | | 26.39 | |
| | Invoice Items 1 | | | | | | | | | |
| L54208 | Fasteners - MAINT | Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | 2.4 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Park maintenance material MAINT | ls - Fasteners - | 1.0000 | EA | 2.4100 | 2.41 | | | | |
| | G/L Account Project | | | | | | | | Amount | |
| | 11-4194-25 maintenance | 13 (General Fund-P | arks & Mainten | ance Departr | , | | | | 2.41 | |
| | mantenane | e materials) | | Invoice | e Items | 1 | | | | |
| 154256 | Battery - PD | Open | | | 11/02/2023 | , , | 11/02/2023 | | | 59.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Investigation expenses - B | attery - PD | 1.0000 | EA | 59.9800 | 59.98 | 1 | | | |
| | G/L Account Project | | | | | | | | Amount | |
| | 11-4210-31 | 95 (General Fund-P | olice Departme | nt-Investigat Invoice | | 1 | | | 59.98 | |
| 72200 | Returned plumbing supplie | es - Open | | | 11/02/2023 | 11/24/2023 | 11/02/2023 | | | (125.22 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Park maintenance material plumbing supplies - MAINT | | 1.0000 | EA | (125.2200) | (125.22) | | | | |
| | Froject | | | | | | | | Amount | |
| | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) | | | | | | | | | |
| | mainenane | e materials) | | Invoice | e Items | 1 | | | | |
| 134790 | Batteries - PD | Open | | | 11/03/2023 | | 11/03/2023 | | | 49.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Investigation expenses - B | | 1.0000 | EA | 49.9900 | 49.99 |) | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 11-4210-3195 (General Fund-Police Department-Investigation Expenses) | | | | | | | | 49.99 | |
| | | | | Invoice | e Items | 1 | | | | |



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

| Invoice Net Amour | Payment Date | Received Date | G/L Date | Due Date | Invoice Date | Held Reason | | Status | Invoice Description | Invoice Number |
|-------------------|---------------------|-----------------|----------------------------|-----------------------|---|-------------------|------------------------|--------------------------|--|------------------------------|
| 55.9 | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | nce - Open | Owl for Woodpecker Detourar WTP | 154445 |
| | Contract Number | log Part Number | Vendor Catal | Total Amount 55.98 | Amount/Unit 55.9800 | U/M EA | Quantity 1.0000 | s - Owl for TP | Item Description Capital Improvement projects Woodpecker Detourance - WT | P.O. Number |
| | <i>Amount</i> 55.98 | | House) | f 61 (River Pump | Project | Froatmont Dia | · Fund Water ` | (Water and Sewer | G/L Account | |
| | 33.90 | | nouse) | of (River Pullip | it-Capitai PW 23 | i reatifierit Pia | runu-watei | | improvement p | |
| | | | | | tems 1 | Invoice | | , | · | |
| 11.9 | | | 11/03/2023 | | 11/03/2023 | | | Open | Shop Towels 6PK/UTILITY | 72302 |
| | Contract Number | log Part Number | Vendor Catal | Total Amount 11.99 | A <i>mount/Unit</i> 11.9900 | <i>U/M</i> EA | <i>Quantity</i> 1.0000 | ı - Shop Towels | Item Description 1/4 page full color ad/tourism 6PK/UTILITY | P.O. Number |
| | Amount 11.99 | | | : | <i>Project</i> nitorial & | Department-Ja | Fund-Utility [| (Water and Sewer | G/L Account | |
| | | | | | tems 1 | Invoice | | les) | стеанту ѕиррін | |
| 6.9 | Contract Number | og Part Number | 11/06/2023 Vendor Catal | Total Amount | 11/06/2023 Amount/Unit | , | Quantity | Open | Bulb - MAINT Item Description | 108002 <i>P.O. Number</i> |
| | Amount 6.99 | | | 6.99 | 6.9900 <i>Projec</i> t | EA | 1.0000 | (General Fund-Par | Park maintenance materials - <i>G/L Account</i> 11-4194-2513 | |
| | 0.99 | | | | | Invoice | KS & Mainten | | maintenance m | |
| 9.9 | Contract Number | log Part Number | 11/08/2023 Vendor Catal | | 11/08/2023 A <i>mount/Unit</i> 9.9800 | <i>U/M</i> EA | Quantity 1.0000 | and supplies - | Building repair at Linder - MAI Item Description Building repairs, maintenance | 108359 P.O. Number |
| | Amount 9.98 | | | | <i>Project</i> ent-Repair of | ance Departm | ·ks & Maintena | INT (General Fund-Par | Building repair at Linder - MAI <i>G/L Account</i> 11-4194-3510 (| |
| | | | | | tems 1 | Invoice | | ilities) | buildings & faci | |
| 3.9 | Contract Number | log Part Number | 11/08/2023 | | 11/08/2023 Amount/Unit | U/M | Quantity | Open | WP Misc Supplies - Misc Item Description | 108412 <i>P.O. Number</i> |
| | CONTRACT NUMBER | log Part Number | VEHUOF CALAR | 3.98 | 3.9800 | EA | Quantity 1.0000 | isc Supplies - | Misc. supplies / WTP - WP Mi Misc | P.O. Number |
| | Amount 3.98 | | | . | <i>Projec</i> nt-Other | Γreatment Pla | Fund-Water | (Water and Sewer | <i>G/L Account</i> 61-4611-2310 (| |
| | | | | | tems 1 | Invoice | | upplies) | maintenance su | |



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

| nvoice Number | Invoice Description | Status | Hel | d Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|--|--|--|------------------------|-----------------------|--|---|------------|-----------------|---------------------|-------------------|
| 2815 | Paint Roller & Pump Sprayer/STREET | Open | | | 11/08/2023 | 11/24/2023 | 11/08/2023 | | | 37.4 |
| P.O. Number | Item Description 1/4 page full color ad/touri Pump Sprayer/STREET | sm - Paint Roller & | Quantity 1.0000 | U/M EA | Amount/Unit 37.4600 | Total Amount 37.46 | | log Part Number | Contract Number | |
| | G/L Account 11-4310-269 | t 99 (General Fund-Str | eet Department-(| Other build | <i>Projed</i> ding | t | | | <i>Amount</i> 37.46 | |
| | materials) | | | Invoice | Items | 1 | | | | |
| | WP Hand Tools | Open | | | 11/08/2023 | 11/24/2023 | 11/08/2023 | | | 14.9 |
| P.O. Number | Item Description Hand tools / WTP - WP Ha | • | <i>Quantity</i> 1.0000 | U/M EA | Amount/Unit 14.9900 | | | log Part Number | Contract Number | |
| | <i>G/L Account</i> 61-4611-280 tools) | t 01 (Water and Sewer | Fund-Water Tre | atment Pla | <i>Projed</i> ant-Hand | t | | | Amount 14.99 | |
| | toois) | | | Invoice | Items | 1 | | | | |
| 03794 P.O. Number | Electrical Plug & Tape/STR Item Description 1/4 page full color ad/touri & Tape/STREET | • | Quantity 1.0000 | U/M EA | 11/09/2023 <i>Amount/Unit</i> 8.9300 | 11/24/2023 Total Amount 8.93 | | log Part Number | Contract Number | 8.9 |
| | G/L Account | t 99 (General Fund-Str | eet Department-(| | - | | | | Amount 8.93 | |
| | | | | Invoice | | 1 | | | | |
| 56540 P.O. Number | WW Misc. Supplies Item Description Other maintenance supplie Supplies | Open s - WW Misc. | Quantity 1.0000 | U/M EA | 11/14/2023 Amount/Unit 5.4900 | 11/24/2023 <i>Total Amount</i> 5.49 | | log Part Number | Contract Number | 5.4 |
| | <i>G/L Account</i> 61-4621-23: | t 10 (Water and Sewer enance supplies) | Fund-Waste Wa | ter Treatm | Project nent Plant- 0000 (| t (0000 - Misc. Ed | luip.) | | Amount 5.49 | |
| | | | | Invoice | Items | 1 | | | | |
| / | CE D. LAWRENCE | Ven | dor 3355 - JO | HN DEER | E FINANCIAL Total | S | Invoice | es 2 | 0 | \$284.6 |
| /endor 2559 - JOY(0/27/2023 <i>P.O. Number</i> | Appearance fee - ATTORNI Item Description Legal Services - Appearance | · | <i>Quantity</i> 1.0000 | U/M EA | 10/27/2023 Amount/Unit 100.0000 | 11/24/2023 Total Amount 100.00 | | log Part Number | Contract Number | 100.0 |
| | G/L Account 11-4052-310 | t 02 (General Fund-City | / Attorney's Offic | e-Legal se Invoice | • | t 1 | | | Amount 100.00 | |



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

| nvoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date Received Date | te Payment Date | Invoice Net Amount |
|--------------------------|---|----------------|----------------------|----------------|-------------------|-----------------|------------------------------|-------------------|--------------------|
| | | | Vendor 255 | 9 - JOYCE I | D. LAWRENCE Total | S | Invoices | 1 | \$100.00 |
| endor 4708 - KEL | LUM STUMP REMOVAL | | | | | | | | |
| 1/11/2023 | Stump removal with haul away - FD | Open | | | 11/11/2023 | 11/24/2023 | 11/11/2023 | | 145.00 |
| P.O. Number | Item Description | | Quantity | | Amount/Unit | | Vendor Catalog Part Number | r Contract Number | |
| | Repair of buildings and facilities - removal with haul away - FD | Stump | 1.0000 | EA | 145.0000 | 145.00 | | | |
| | G/L Account | | | | Projec | t | | Amount | |
| | 11-4221-3510 (Ge facilities) | neral Fund-Fir | e Department-l | | | | | 145.00 | |
| | | | | Invoice | Items | 1 | | | |
| /endor 1510 - KEY | EQUIPMENT & SUPPLY CO | Vend | dor 4708 - KE | LLUM STU | MP REMOVAL Total | S | Invoices | 1 | \$145.00 |
| TL205277 | 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 | r Contract Number | |
| | 1/4 page full color ad/tourism - C Sprocket Kit/STREET | Chain & | 1.0000 | EA | 142.1200 | 142.12 | | | |
| | G/L Account | | | | Projec | | | Amount | |
| | 11-4310-3508 (Ge equipment) | neral Fund-St | reet Departmen | it-Repair of o | operating NP 26 | 63 S (NP-2663-S | S 2013 Elgin Pelican Seeper) | 142.12 | |
| | | | | Invoice | Items | l | | | |
| TL205298 | 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 | | Vendor Catalog Part Number | r Contract Number | |
| | 1/4 page full color ad/tourism - D Sweeper/STREET | irt Shoe for | 1.0000 | EA | 367.4500 | 367.45 | | | |
| | G/L Account | | | | Projec | | | Amount | |
| | 11-4310-3508 (Ge | neral Fund-St | reet Departmen | it-Repair of o | operating NP 26 | 63 S (NP-2663-S | 2013 Elgin Pelican Seeper) | 367.45 | |
| | equipment) | | | Invoice | Items | 1 | | | |
| | | | | | | | | | |
| landar 1512 - VID | CHNER BUILDING CENTER | Vendor 1 | 1510 - KEY EÇ | OTEMENT | & SUPPLY CO Total | S | Invoices | 2 | \$509.57 |
| 1312 - KIK | Cedar trim - WTP | Open | | | 09/07/2023 | 11/24/2023 | 09/07/2023 | | 339.72 |
| P.O. Number | Item Description | Орен | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Number | r Contract Number | |
| r ror ramber | Capital Improvement projects - C | Cedar trim - | 1.0000 | EA | 339.7200 | 339.72 | | oontract Hamber | |
| | G/L Account | | | | Projec | t | | Amount | |
| | 61-4611-4106 (Wa improvement proje | | r Fund-Water T | | · | 61 (River Pump | House) | 339.72 | |
| | | | | Invoice | Items | 1 | | | l l |



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

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|---|--------------------------------|--------------------|-------------------------|---|--|----------------|--------------------|---------------------|--------------------|
| 446300 P.O. Number | Lumber for bridge repair - M Item Description Park maintenance materials bridge repair - MAINT | · | Quantity 1.0000 | <i>U/M</i> EA | 10/23/2023 Amount/Unit 30.4000 | 11/24/2023 <i>Total Amount</i> 30.40 | | log Part Number | Contract Number | 30.40 |
| | G/L Account | (General Fund-Parl | ks & Mainten | ance Departr | <i>Projec</i> ment-Park | ct | | | Amount 30.40 | |
| | | , | | Invoice | e Items | 1 | | | | |
| 450552 P.O. Number | Bath Partitions - ENG Item Description Capital Improvement project - ENG | Open s - Bath Partitions | Quantity 1.0000 | <i>U/M</i> EA | 10/31/2023 Amount/Unit 1,482.8000 | 11/24/2023 Total Amount 1,482.80 | | log Part Number | Contract Number | 1,482.80 |
| | G/L Account | (General Fund-Eng projects) | ineering Dep | partment-Cap | | | unity Drive Co | ncession Building) | Amount 1,482.80 | |
| 451392 | Lumber - MAINT | Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 81.04 |
| P.O. Number | Item Description Park maintenance materials | · | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 81.0400 | | Vendor Catal | log Part Number | Contract Number | |
| | | (General Fund-Parl | ks & Mainten | ance Departr | <i>Projed</i> ment-Park | ct | | | Amount 81.04 | |
| | maintenance i | materials) | | Invoice | e Items | 1 | | | | |
| 451449 <i>P.O. Number</i> | Lumber - MAINT Item Description Park maintenance materials | Open - Lumber - MAINT | Quantity 1.0000 | <i>U/M</i> EA | 11/01/2023 Amount/Unit 36,2400 | 11/24/2023 Total Amount 36.24 | | log Part Number | Contract Number | 36.24 |
| | G/L Account 11-4194-2513 maintenance | (General Fund-Parl | | ance Departr | <i>Projec</i> ment-Park | | | | <i>Amount</i> 36.24 | |
| | mameenanee | materials) | | Invoice | e Items | 1 | | | | |
| 451679 <i>P.O. Number</i> | Form Lumber/UTILITY Item Description 1/4 page full color ad/tourisr | Open n - Form | Quantity 1.0000 | <i>U/M</i> EA | 11/02/2023 Amount/Unit 3.9000 | 11/24/2023 Total Amount 3.90 | | log Part Number | Contract Number | 3.90 |
| | Lumber/UTILITY G/L Account 61-4610-2501 | (Water and Sewer | Fund-Utility | Department-0 | <i>Projec</i> Concrete) | ct | | | Amount 3.90 | |
| | | | | Invoice | e Items | 1 | | | | |



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

Report By Vendor - Invoice

| | | | | | | | | | 1 / | |
|--------------------------------------|--|---------------------------------|----------------|---------------|----------------------------------|----------------|------------------------------|---------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date R | Received Date | Payment Date | Invoice Net Amount |
| 54284 | WP Misc Supplies - Misc | Open | | | 11/07/2023 | 11/24/2023 | 11/07/2023 | | | 31.32 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | Misc. supplies / WTP - WP N | Misc Supplies - | 1.0000 | EA | 31.3200 | 31.32 | 2 | | | |
| | Misc G/L Account | | | | Projec | ~ * | | | Amount | |
| | |) (Water and Sewer | Fund-Water | Treatment Pl | , | | | | 31.32 | |
| | maintenance | | Tana Water | Treatment T | une outer | | | | 31.32 | |
| | | | | Invoice | Items | 1 | | | | |
| 54835 | Form Lumber/UTILITY | Open | | | 11/08/2023 | 11/24/2023 | 11/08/2023 | | | 7.09 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/tourisi Lumber/UTILITY | m - Form | 1.0000 | EA | 7.0900 | 7.09 |) | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2501 | (Water and Sewer | Fund-Utility [| Department-0 | Concrete) | | | | 7.09 | |
| | | | | Invoice | Items | 1 | | | | |
| 57176 | WP Misc Supplies - Misc | Open | | | 11/13/2023 | 11/24/2023 | 11/13/2023 | | | 10.02 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | Paint and/or paint supplies - - Misc | WP Misc Supplies | 1.0000 | EA | 10.0200 | 10.02 | 2 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-2310 maintenance |) (Water and Sewer supplies) | Fund-Water | Treatment Pl | ant-Other | | | | 10.02 | |
| | | , | | Invoice | Items | 1 | | | | |
| | | Vendor 1 | 512 - KIRCI | HNER BUIL | DING CENTER Total | S | Invoices | | 9 | \$2,022.53 |
| /endor 2468 - KRC .2161361 | | 0 | | | 11/00/2022 | 11/24/2022 | 11/00/2022 | | | 661.72 |
| P.O. Number | October 2023 WFR / EBHR Item Description | Open | Quantity | U/M | 11/09/2023 <i>Amount/Unit</i> | 11/24/2023 | 11/09/2023 Vendor Catalog | Part Number | Contract Number | 001.72 |
| P.O. IVUITIDEI | Data Processing Service - Oc | tohor 2023 WED / | 1.0000 | EA | 661.7200 | 661.72 | _ | Part Number | CONTRACT NUMBER | |
| | EBHR | CLOBEL 2025 WITK / | 1.0000 | LA | 001.7200 | 001.72 | - | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4700-3101 services) | L (General Fund-Hur | man Resource | es-Data proce | essing | | | | 661.72 | |
| | 23300) | | | Invoice | Items | 1 | | | | |
| | | | | Vendor 24 | 168 - KRONOS Total | S | Invoices | | | \$661.72 |
| | | | | | | | | | | |

Vendor 1522 - LAKE LAND COMMUNITY COLLEGE



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 | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | 1.300.100 5000 | | 1,842.87 |
| P.O. Number | class - Sheahan - FD Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vandar Catal | og Part Number | Contract Number | 1 |
| r.O. Number | Education & training expense - | Fall 2023 | 1.0000 | EA | 1,842.8700 | 1,842.87 | | by Fait Number | CONTRACT NUMBER | |
| | Semester Paramedic class - She | | 1,0000 | _,, | 1,0 12107 00 | 1/0 12107 | | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4221-3706 (G expense) | General Fund-Fire | Department- | -Education & | training | | | | 1,842.87 | |
| | expense) | | | Invoice | e Items | 1 | | | | |
| ummer 2023 | Summer 2023 Paramedic class Sheahan - FD | - Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 1,139.86 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Education & training expense - | | 1.0000 | EA | 1,139.8600 | 1,139.86 | | | | |
| | Paramedic class - Sheahan - FD G/L Account | • | | | Proje | ct | | | Amount | |
| | 11-4221-3706 (0 | Seneral Fund-Fire | Department- | -Education & | , | | | | 1,139.86 | |
| | expense) | | • | | - | | | | , | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | - LAKE LAN | D COMMUN | NITY COLLEGE Tota | ls | Invoices | S | 2 - | \$2,982.7 |
| | ENTERPRISES - CENTRAL ILLI | | | | | | | | | |
| 0/31/2023 | Legal notice publications | Open | 0 | 11/04 | 10/31/2023 | 11/24/2023 | 10/31/2023 | D | Control of Monte | 1,047.2 |
| P.O. Number | Item Description Legal notice publishing - Legal | notice | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 1,047.2000 | 1,047.20 | | og Part Number | Contract Number | |
| | publications | lotice | 1.0000 | LA | 1,047.2000 | 1,047.20 | ' | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4002-3206 (0 | General Fund-City | Clerk-Legal | • | | | | | 1,047.20 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | lor 3639 - LEE | ENTERPRI | SES - CENT | RAL ILLINOIS Tota | ls | Invoices | S | 1 | \$1,047.20 |
| /endor 3609 - LEG | | ID Ones | | | 11/15/2022 | 11/24/2022 | 11/15/2022 | | | 046 51 |
| .1/15/23 P.O. Number | November 2023 Premium / EBH Item Description | ik Open | Quantity | U/M | 11/15/2023 <i>Amount/Unit</i> | 11/24/2023 | 11/15/2023 | og Part Number | Contract Number | 946.5! |
| P.O. Number | Legalshield - voluntary legal ins | | Quantity 1.0000 | EA | 946.5500 | 946.55 | | by Part Number | CONTRACT NUMBER | |
| | November 2023 Premium / EBF G/L Account | IR | | | Proje | ct | | | Amount | |
| | 11-2033 (Genera | ıl Fund-Other voli | untary deduc | tions) | FTOJE | C.C. | | | 946.55 | |
| | 11 2000 (00/10/0 | | and y dedde | - | e Items | 1 | | | 3 .0.33 | |
| | | | Vend | lor 3609 - | LEGALSHIELD Tota | ls | Invoices | S | 1 | \$946.55 |
| | | | | | | | | | | |

Vendor 1542 - LORENZ WHOLESALE CO



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

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | e Due Date | G/L Date Red | ceived 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 | оро | Quantity | U/M | Amount/Unit | | Vendor Catalog Pa | nrt Number | Contract Number | |
| | Janitorial & cleaning supplemental MAINT | lies - Janitorial - | 1.0000 | ÉA | 579.1000 | 579.10 | | | | |
| | G/L Accour | nt | | | Proje | ect | | | Amount | |
| | 11-4194-23 & cleaning | 801 (General Fund-Parl supplies) | ks & Maintena | ance Departr | nent-Janitorial | | | | 579.10 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Ven | dor 1542 - | LORENZ W | HOLESALE CO Tota | als | 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 | | Vendor Catalog Pa | rt Number | Contract Number | |
| | Repair of vehicles - air ext | • | 1.0000 | EA | 110.0000 | 110.00 | | | | |
| | G/L Accour | | _ | | Proje | | | | Amount | |
| | 11-4221-35 | 503 (General Fund-Fire | Department- | • | • | • | tech Ambulance 3X | 38) | 110.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| 11 8 2023 | Replace R/Out Wheel Stem/STREET | Open | | | 11/08/2023 | 11/24/2023 | 11/08/2023 | | | 50.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Pa | art Number | Contract Number | |
| | 1/4 page full color ad/tou Wheel Stem/STREET | rism - Replace R/Out | 1.0000 | EA | 50.0000 | 50.00 |) | | | |
| | G/L Accour | | | | Proje | ect | | | Amount | |
| | 11-4310-24 supplies) | 101 (General Fund-Stre | et Departme | nt-Vehicle pa | arts & 1815 | (2023 Intl HV50 | 7 Dump Truck #130 |) | 50.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | | Vendor | 4598 - Mel | 's Quality Tire Tota | als | Invoices | | 2 | \$160.00 |
| Vendor 1576 - MID | -ILLINOIS CONCRETE, IN | С | | | | | | | | |
| 270025 | Flowable Fill-Hot Patch-Ca Chloride (8CY)/UTILITY | alcium 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 Pa | art Number | Contract Number | |
| | 1/4 page full color ad/tour Hot Patch-Calcium Chlorid | le (8CY)/UTILITY | 1.0000 | EA | 1,008.0000 | 1,008.00 | | | | |
| | G/L Accour | | | | Proje | ect | | | Amount | |
| | 61-4610-25 | 501 (Water and Sewer | Fund-Utility [| • | • | | | | 1,008.00 | |
| | | | | Invoice | e Items | 1 | | | | |



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

| Invoice Number | Invoice Description | Status | ŀ | 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 |
| 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 - Calcium Chloride (11.5CY)/UTII | | 1.0000 | EA | 1,749.7500 | 1,749.75 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-4106 (V | Nater and Sewe | er Fund-Utility D | epartment- | Capital PW 23 | 36 (Harrison St | reet WM Project) |) | 1,749.75 | |
| | improvement pro | ojects) | | Invoice | e Items | 1 | | | | |
| | | | | 11110100 | 2 1001113 | | | | | |
| 270261 | Hot Patch-Calcium Chloride (1CY)/UTILITY | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 154.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/tourism - Calcium Chloride (1CY)/UTILIT | | 1.0000 | EA | 154.0000 | 154.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2501 (V | Nater and Sewe | r Fund-Utility D | • | , | | | | 154.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| 270262 | 6" Rubber Expansion (10') 4000PSI (4CY)/UTILITY | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 572.50 |
| 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 - Expansion (10') 4000PSI (4CY) | | 1.0000 | EA | 572.5000 | 572.50 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2501 (V | Nater and Sewe | r Fund-Utility D | • | • | | | | 572.50 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor 1 | L576 - MID-IL | LINOIS C | ONCRETE, INC Total | S | Invoices | | 4 | \$3,484.25 |
| Vendor 1584 - MID | OWEST METER INC | | | | , | | | | | 1-7 |
| 0161047-IN | WM Tracer Wire/UTILITY | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 625.00 |
| 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 - Wire/UTILITY | - WM Tracer | 1.0000 | EA | 625.0000 | 625.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2510 (V | Water and Sewe | er Fund-Utility D | epartment- | Watermain | | | | 625.00 | |
| | materials) | | | T | Th | | | | | |
| | | | | Invoice | e Items | 1 | | | | |



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

Report By Vendor - Invoice

| nvoice Number | Invoice Description | Status | Held Reaso | n Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|---------------|--|---------------------------------|----------------------------|---------------------|-------------------|---------------|-----------------|-----------------|-------------------|
|)161125-IN | Valve Boxes-Tops & Bottoms/UTILITY | Open | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 1,396.0 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | 1/4 page full color ad/tourism | - Valve Boxes- | 1.0000 EA | 1,396.0000 | 1,396.00 | | | | |
| | Tops & Bottoms/UTILITY G/L Account | | | Proje | ct | | | Amount | |
| | -/ | Water and Sewe | r Fund-Utility Department | | | | | 1,396.00 | |
| | materials) | (****************************** | , , | | | | | _/ | |
| | | | Invoid | ce Items | 1 | | | | |
| 161198-IN | 2" Meter Repair-Measuring Unit/UTILITY | Open | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | 650.00 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | | | log Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Repair-Measuring Unit/UTILIT | | 1.0000 EA | 650.0000 | 650.00 | | | | |
| | G/L Account | | | Projec | | | | Amount | |
| | 61-4610-4609 (& parts) | (Water and Sewe | r Fund-Utility Department | | (0000 - Misc. Ed | quip.) | | 650.00 | |
| | | | Invoid | ce Items | 1 | | | | |
| 161285-IN | Lime Silo Diagnostic Work - UTILITY | Open | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 500.0 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Other contractual services - Li Diagnostic Work - UTILITY | me Silo | 1.0000 EA | 500.0000 | 500.00 | | | | |
| | G/L Account | | | Proje | | | | Amount | |
| | 61-4610-3999 (contractual serv | | r Fund-Utility Department | :-Other PW 2 | 3 96 (Lime Silo D | iagnostic Wor | k - UTILITY) | 500.00 | |
| | | , | Invoid | ce Items | 1 | | | | |
| 161314-IN | M25 LCD Cellular Endpoints - UTILITY | Open | | 11/08/2023 | 11/24/2023 | 11/08/2023 | | | 10,368.00 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | |
| | Meter, pipes, parts & supplies Cellular Endpoints - UTILITY | - M25 LCD | 1.0000 EA | 10,368.0000 | 10,368.00 | | | | |
| | G/L Account | | | Proje | | | | Amount | |
| | 61-4610-4609 (& parts) | (Water and Sewe | r Fund-Utility Department | -Meters, pipes PW 2 | 3 96 (Lime Silo D | iagnostic Wor | k - UTILITY) | 10,368.00 | |
| | . , | | Invoid | ce Items | 1 | | | | |
| | | | Vendor 1584 - MIDWI | FST METER INC Tota | ls | Invoice | 25 | <u>_</u> 5 | \$13,539.00 |

Vendor 1591 - MISSISSIPPI LIME CO



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

| Invoice Number | Invoice Description | Status | H | 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 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Nu | mber Contract Number | |
| | Chemicals / WTP - WP Chen | nicals - Lime | 1.0000 | EA | 8,749.0400 | 8,749.04 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | | (Water and Sewe | r Fund-Water T | reatment Pl | ant- | | | 8,749.04 | |
| | Chemicals) | | | Invoice | Itoms | 1 | | | |
| | | | | THVOICE | TICITIS | | | | |
| | | | Vendor 1591 | - MISSISS | IPPI LIME CO Total | S | Invoices | 1 | \$8,749.04 |
| | OUTDOOR PRODUCTS | | | | | | | | |
| 53463 | Pull cord - MAINT | Open | | | 08/18/2023 | 11/24/2023 | 08/18/2023 | | 4.30 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Nu | mber Contract Number | |
| | Park maintenance materials MAINT | - Pull cord - | 1.0000 | EA | 4.3000 | 4.30 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4194-2513 maintenance | 3 (General Fund-Pa materials) | arks & Maintena | ince Departn | nent-Park | | | 4.30 | |
| | mameenanee | materials) | | Invoice | Items | 1 | | | |
| 53866 | Pull Rope/UTILITY | Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | 5.25 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Nu | mber Contract Number | |
| | 1/4 page full color ad/touris Rope/UTILITY | m - Pull | 1.0000 | EA | 5.2500 | 5.25 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 61-4610-240: & supplies) | (Water and Sewe | er Fund-Utility D | epartment-\ | /ehicle parts 0000 | (0000 - Misc. Ed | luip.) | 5.25 | |
| | а заррнез) | | | Invoice | Items | 1 | | | |
| 53917 | New Chain for MS361/STRE | ET Open | | | 11/12/2023 | 11/24/2023 | 11/12/2023 | | 83.35 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Nu | mber Contract Number | |
| | 1/4 page full color ad/touris MS361/STREET | m - New Chain for | 1.0000 | EA | 83.3500 | 83.35 | | | |
| | G/L Account | | | | Projec | ct | | Amount | |
| | 11-4310-240: supplies) | . (General Fund-St | reet Departmer | nt-Vehicle pa | rts & 0000 | (0000 - Misc. Ed | luip.) | 83.35 | |
| | 11 7 | | | Invoice | Items | 1 | | | |
| | | Vand | or 1502 - MI | P OUTDOO | R PRODUCTS Total | | Invoices | | \$92.90 |



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

| Invoice Number | Invoice Description | Status | Н | leld Reason | Invoice D | Date I | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|---|--------------------------|--------------------|-------------------------|--|----------------------------------|-------------------------------------|----------------------------|-------------------|------------------|--------------------|
| 2024 | MCI Membership Dues - Dep Clerk - T Ferguson | Open | | | 11/07/20 | | | 11/07/2023 | | , | 65.00 |
| P.O. Number | Item Description Professional membership - MC Dues - Dep Clerk - T Ferguson | | Quantity 1.0000 | U/M EA | Amount/Unit 65.0000 | | Total Amount 65.00 | Vendor Catal | log Part Number | Contract Number | |
| | G/L Account | General Fund-City | · Clerk-Professi | ional memb Invoice | erships) | Project 1 | | | | Amount 65.00 | |
| | | Vendor 160 7 | 7 - MUNICIPA | AL CLERKS | OF ILLINOIS | Totals | | Invoice | es | 1 | \$65.00 |
| 127014 <i>P.O. Number</i> | A - MCKAY AUTO PARTS Spring Pin/STREET Item Description 1/4 page full color ad/tourism Pin/STREET | Open - Spring | Quantity 1.0000 | <i>U/M</i> EA | 09/01/20 <i>Amount/Unit</i> 13.9900 | | 11/24/2023 Total Amount 13.99 | | log Part Number | Contract Number | 13.99 |
| | G/L Account | General Fund-Stre | eet Departmen | t-Vehicle pa | arts & 18 # | Project 836 (18 443) 1 | 336 - 2005 Int' | l 7400 Dump | Truck Salt & Plov | Amount 13.99 | |
| 127371 P.O. Number | In-Line Fluid Filter/STREET Item Description 1/4 page full color ad/tourism Filter/STREET | Open - In-Line Fluid | Quantity 1.0000 | <i>U/M</i> EA | 09/12/20 Amount/Unit (9.3400) | | | | log Part Number | Contract Number | (9.34) |
| | G/L Account | General Fund-Stre | eet Departmen | t-Vehicle pa | arts & 18 # | Project 836 (18 443) 1 | 336 - 2005 Int' | l 7400 Dump | Truck Salt & Plov | Amount (9.34) | |
| 129424 P.O. Number | Electric Fuel Pump/UTILITY Item Description 1/4 page full color ad/tourism Pump/UTILITY | Open - Electric Fuel | Quantity 1.0000 | <i>U/M</i> EA | 10/08/20 Amount/Unit 233.4900 | | | 11/08/2023 Vendor Cata | log Part Number | Contract Number | 233.49 |
| | G/L Account | Water and Sewer ment) | Fund-Utility D | epartment-l | Repair of 3! | Project 576 (35 mb)-) 1 | 576 - 2008 - L | litility Camera | van - (was 3x18 | Amount 233.49 | |
| 128457 <i>P.O. Number</i> | Spin-On Fluid Filter/W/S GARG Item Description 1/4 page full color ad/tourism Filter/W/S GARGE | · | Quantity 1.0000 | <i>U/M</i> EA | 10/12/20 <i>Amount/Unit</i> (121.4400) | | | 10/12/2023 Vendor Catal | log Part Number | Contract Number | (121.44) |
| | G/L Account | | | | P | Project | | | | Amount | |



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

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|---|------------------------|------------------------|---|---|---|---------------|-----------------------------|--------------------|
| .28457 <i>P.O. Number</i> | Spin-On Fluid Filter/W/S GARGE Item Description 61-4311-2401 (W supplies) | | , , | 10/12/2023 mount/Unit arts & 0000 (| 11/24/2023 <i>Total Amount</i> (0000 - Misc. Ed | 10/12/2023 <i>Vendor Catalo</i> រុបip.) | g Part Number | Contract Number (121.44) | (121.44) |
| | заррнез) | | Invoice It | ems 1 | 1 | | | | |
| 128460 <i>P.O. Number</i> | Spin-On Fluid Filter/STREET Item Description 1/4 page full color ad/tourism - Filter/STREET | | ntity U/M A | 10/12/2023 mount/Unit 60.7200 | 11/24/2023 Total Amount 60.72 | 10/12/2023 Vendor Catalo | g Part Number | Contract Number | 60.72 |
| | G/L Account | eneral Fund-Street Dep | artment-Vehicle parts | <i>Projec</i> 5 & 0000 (| t (0000 - Misc. Ed | quip.) | | Amount 60.72 | |
| | | | Invoice It | ems 1 | 1 | | | | |
| 128516 <i>P.O. Number</i> | Clamps/W/S GARAGE Item Description 1/4 page full color ad/tourism - GARAGE | | ntity U/M A 0000 EA | 10/13/2023 mount/Unit (19.1800) | 11/24/2023 Total Amount (19.18) | 10/13/2023 Vendor Catalo | g Part Number | Contract Number | (19.18) |
| | G/L Account | ater and Sewer Fund-C | City Garage-Vehicle pa | Project arts & 0000 (| <i>t</i> (0000 - Misc. Ed | quip.) | | Amount (19.18) | |
| | | | Invoice It | ems 1 | 1 | | | | |
| 128517 P.O. Number | CLamps/UTILITY Item Description 1/4 page full color ad/tourism - | • | ntity U/M A 0000 EA | 10/13/2023 mount/Unit 19.1800 | 11/24/2023 Total Amount 19.18 | 10/13/2023 Vendor Catalo | g Part Number | Contract Number | 19.18 |
| | CLamps/UTILITY G/L Account 61-4610-2401 (W & supplies) | ater and Sewer Fund-l | Itility Department-Vel | Trailer | 2015 HYDRO (4 | 300-2015 Hydro | o-Excavation | Amount 19.18 | |
| 128903 <i>P.O. Number</i> | Paint/W/S GARAGE Item Description 1/4 page full color ad/tourism - GARAGE | | | 10/24/2023 mount/Unit (16.6900) | 11/24/2023 Total Amount (16.69) | 10/24/2023 Vendor Catalo | g Part Number | Contract Number | (16.69) |
| | G/L Account | ater and Sewer Fund-C | City Garage-Vehicle pa | | (0000 - Misc. Ed | quip.) | | Amount (16.69) | |



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

| Invoice Number | Invoice Description | Status | Hel | ld Reason | Invoice I | Date Due | Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------|---|-------------------------|--------------------|------------|--|---|--------------------------------|--------------|-----------------|------------------|--------------------|
| 128940 | Heat Shrink Tubing (2)/GARAGE/MECHANIC | Open | | | 10/25/20 |)23 11/2 | 24/2023 | 10/25/2023 | | | 15.98 |
| P.O. Number | Item Description 1/4 page full color ad/tourisr Tubing (2)/GARAGE/MECHAI | | Quantity 1.0000 | U/M EA | Amount/Unit 15.9800 | Tota | 15.98 | | log Part Number | Contract Number | |
| | <i>G/L Account</i> 61-4311-2401 | (Water and Sewer | Fund-City Garag | je-Vehicle | | <i>Project</i> 1000 (0000 | - Misc. Ed | quiр.) | | Amount 15.98 | |
| | supplies) | | | Invoice | Items | 1 | | | | | |
| 128946 | Airline Couplers/GARAGE/MECHANI | Open C | | | 10/25/20 |)23 11/2 | 24/2023 | 10/25/2023 | | | 13.48 |
| P.O. Number | Item Description 1/4 page full color ad/tourisr Couplers/GARAGE/MECHANI | n - Airline | Quantity 1.0000 | U/M EA | Amount/Unit 13.4800 | Tota | 13.48 | | log Part Number | Contract Number | |
| | G/L Account | (Water and Sewer | Fund-City Garag | ge-Vehicle | | <i>Project</i> 1000 (0000 | - Misc. Ed | quip.) | | Amount 13.48 | |
| | зарріїсэ) | | | Invoice | Items | 1 | | | | | |
| 128947 <i>P.O. Number</i> | Transmission Service/UTILIT Item Description 1/4 page full color ad/tourisr Service/UTILITY | · | Quantity 1.0000 | U/M EA | 10/25/20 <i>Amount/Unit</i> 152.0100 | | 24/2023 al Amount 152.01 | | log Part Number | Contract Number | 152.01 |
| | G/L Account 61-4610-2401 & supplies) | (Water and Sewer | Fund-Utility Dep | oartment-\ | /ehicle parts 2 | Project 2333 (2015 hort bed) 1 | Ford F250 | Super Cab 4x | 4 P/U w/6.75ft. | Amount 152.01 | |
| 128951 | Fuse Holder MINI Add-A-Circ | cuit Open | | | 10/25/20 |)23 11/2 | 24/2023 | 10/25/2023 | | | 10.99 |
| P.O. Number | Kit/UTILITY Item Description 1/4 page full color ad/tourisr MINI Add-A-Circuit Kit/UTILI | | Quantity 1.0000 | U/M EA | Amount/Unit 10.9900 | Tota | al Amount 10.99 | | log Part Number | Contract Number | |
| | G/L Account | (Water and Sewer | Fund-Utility Dep | oartment-\ | /ehicle parts 2 | Project 3333 (2015 hort bed) 1 | Ford F250 | Super Cab 4 | 4 P/U w/6.75ft. | Amount 10.99 | |
| 129027 P.O. Number | Primer - MAINT Item Description Vehicle parts & supplies / MA MAINT | Open AINT - Primer - | Quantity 1.0000 | U/M EA | 10/27/20 <i>Amount/Unit</i> 62.7600 | • | 24/2023 al Amount 62.76 | | log Part Number | Contract Number | 62.76 |
| | G/L Account | | | | A | Project | | | | Amount | |



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

| Invoice Number | Invoice Description | Status | Held Reason | n Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|---------------------|---------------------------|-------------------------|-------------------------|----------------|---------------|-----------------|--------------------|
| 129027 | Primer - MAINT | Open | Helu RedSU | 10/27/2023 | 11/24/2023 | 10/27/2023 | Neceived Date | гауппени раце | 62.76 |
| P.O. Number | Item Description | Ореп | Quantity U/M | Amount/Unit | | Vendor Catalog | n Part Number | Contract Number | |
| | | 1 (General Fund-Pa | rks & Maintenance Depart | | | _ | , | 62.76 | |
| | parts & supp | lies) | | T. | _ | | | | |
| | | | Invoic | e Items | 1 | | | | |
| .29038 | Anit freeze - MAINT | Open | | 10/27/2023 | 11/24/2023 | 10/27/2023 | | | 423.60 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | | Vendor Catalog | 7 Part Number | Contract Number | |
| | Park maintenance materials MAINT | - Anit freeze - | 1.0000 EA | 423.6000 | 423.60 |) | | | |
| | G/L Account | | | Proje | ct | | | Amount | |
| | | | rks & Maintenance Depart | ment-Park | | | | 423.60 | |
| | maintenance | materials) | Invoic | e Items | 1 | | | | |
| | | | 1117010 | | | | | | |
| 129089 | Paint - MAINT | Open | 0 1" 11/04 | 10/30/2023 | 11/24/2023 | 10/30/2023 | D / M / | | 103.92 |
| P.O. Number | Item Description Vehicle parts & supplies / M | IAINT Daint | Quantity U/M 1.0000 EA | Amount/Unit 103.9200 | 1 otal Amount 103.92 | Vendor Catalog | Part Number | Contract Number | |
| | MAINT | AINI - Pallit - | 1.0000 EA | 103.9200 | 103.92 | <u>-</u> | | | |
| | G/L Account | | | Proje | ct | | | Amount | |
| | | | rks & Maintenance Depart | ment-Vehicle 0000 | (0000 - Misc. Ed | quip.) | | 103.92 | |
| | parts & supp | lies) | Invoic | e Items | 1 | | | | |
| | | | 1111010 | e items | | | | | |
| 129102 | Radial Seal Filter/W/S GARA | AGE Open | | 10/30/2023 | 11/24/2023 | 10/30/2023 | | | (26.18) |
| P.O. Number | Item Description | 5 11 1 5 1 | Quantity U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/touris Filter/W/S GARAGE | sm - Radiai Seal | 1.0000 EA | (26.1800) | (26.18) |) | | | |
| | G/L Account | | | Proje | ct | | | Amount | |
| | 61-4311-240 | 1 (Water and Sewer | Fund-City Garage-Vehicle | e parts & 0000 | (0000 - Misc. Ed | quip.) | | (26.18) | |
| | supplies) | | Ţ., | T. | | | | | |
| | | | Invoic | e Items | 1 | | | | |
| 129103 | Air Filter/W/S GARAGE | Open | | 10/30/2023 | 11/24/2023 | 10/30/2023 | | | (18.25) |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | | Vendor Catalog | Part Number | Contract Number | |
| | 1/4 page full color ad/touris GARAGE | sm - Air Filter/W/S | 1.0000 EA | (18.2500) | (18.25) |) | | | |
| | G/L Account | | | Proje | | | | Amount | |
| | | 1 (Water and Sewer | r Fund-City Garage-Vehicl | e parts & 0000 | (0000 - Misc. Ed | quip.) | | (18.25) | |
| | supplies) | | Invoic | e Items | 1 | | | | |
| | | | 1117010 | | | | | | |



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

| Invoice Description | Status | H | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--|--|--|--|---------------|-----------------|-----------------|--------------------|
| Oil filter/FD | Open | | | 10/31/2023 | , , | 10/31/2023 | | | 5.33 |
| , | Oil filt/ED | - / | - / | , | | | og Part Number | Contract Number | |
| | | 1.0000 | EA | | | | | Amount | |
| , | | re Department-V | ehicle parts | - | | ravan) | | | |
| | (11111111111111111111111111111111111111 | | | | 1 | , | | | |
| Epoxy All Weather Paints/V GARAGE | V/S Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 33.38 |
| Item Description | | Quantity | U/M | , | | | og Part Number | Contract Number | |
| | | 1.0000 | EA | 33.3800 | 33.38 | | | | |
| G/L Account | | | | | ect | | | Amount | |
| | 01 (Water and Sewe | er Fund-City Gara | ige-Vehicle | parts & 0000 | (0000 - Misc. Eq | quip.) | | 33.38 | |
| заррнезу | | | Invoice | Items | 1 | | | | |
| Oil filter - FD | Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | 36.88 |
| Item Description | | Quantity | U/M | | | | og Part Number | Contract Number | |
| | | 1.0000 | EA | | | ł | | 4 | |
| -, | | ro Donartmont-V | obiclo parte | | | 1 Ambulance - | E550) | | |
| | | | | | | | 1 330) | | |
| | (11111111111111111111111111111111111111 | | | | | , | | | |
| WW Misc. Supplies | Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | 88.32 |
| Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | e - WW Misc. | 1.0000 | EA | 88.3200 | 88.32 | | | | |
| | <u>.</u> | | | Proie | ect | | | Amount | |
| , | | er Fund-Waste W | ater Treatn | | | quip.) | | 88.32 | |
| | | | | | | | | | |
| | | | Invoice | Items | 1 | | | | |
| Fuel Filters (4)/STREET | Open | | | 11/03/2023 | | 11/03/2023 | | | 103.56 |
| Item Description | | Quantity | U/M | | | | og Part Number | Contract Number | |
| 1/4 page full color ad/touri (4)/STREET | sm - Fuel Filters | 1.0000 | EA | 103.5600 | 103.56 | | | | |
| , | | | | | | | | Amount | |
| 11-4310-350 | 08 (General Fund-St | root Donartmont | -Renair of | onerating NP 2 | 663 S (NP-2663-S | 2013 Flain D | Pelican Seener) | 103.56 | I |
| equipment) | o (General Fullu-Si | reet Department | . Repair or | operating in 2 | 003 3 (INI -2003-3 | 2013 Ligili i | ciicari occpei) | 105.50 | |
| | Oil filter/FD Item Description Vehicle parts and supplies G/L Account 11-4221-240 Epoxy All Weather Paints/V GARAGE Item Description 1/4 page full color ad/touri Weather Paints/W/S GARAG G/L Account 61-4311-240 supplies) Oil filter - FD Item Description Vehicle parts and supplies G/L Account 11-4221-240 11-4221-240 WW Misc. Supplies Item Description Other repair & maintenanc Supplies G/L Account 61-4621-233 Other maint Fuel Filters (4)/STREET Item Description 1/4 page full color ad/touri (4)/STREET G/L Account G/L Account | Oil filter/FD Item Description Vehicle parts and supplies - Oil filter/FD G/L Account 11-4221-2401 (General Fund-Fi Epoxy All Weather Paints/W/S Open GARAGE Item Description 1/4 page full color ad/tourism - Epoxy All Weather Paints/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewe supplies) Oil filter - FD G/L Account 11-4221-2401 (General Fund-Fi 11-4221-2401 (General Fund-Fi 11-4221-2401 (General Fund-Fi WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies G/L Account 61-4621-2310 (Water and Sewe Other maintenance supplies) Fuel Filters (4)/STREET Open Item Description 1/4 page full color ad/tourism - Fuel Filters (4)/STREET G/L Account | Oil filter/FD Open Item Description Quantity Vehicle parts and supplies - Oil filter/FD 1.0000 G/L Account 11-4221-2401 (General Fund-Fire Department-V Epoxy All Weather Paints/W/S Open GARAGE Item Description Quantity 1/4 page full color ad/tourism - Epoxy All 1.0000 Weather Paints/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garasupplies) Oil filter - FD Open Item Description Quantity Vehicle parts and supplies - Oil filter - FD 1.0000 G/L Account 11-4221-2401 (General Fund-Fire Department-V 11-4221-2401 (General Fund-Fire Department-V WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste W Other maintenance supplies) Fuel Filters (4)/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Fuel Filters 1.0000 (4)/STREET G/L Account | Oil filter/FD Open Item Description Quantity U/M Vehicle parts and supplies - Oil filter/FD 1.0000 EA G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts Invoice Epoxy All Weather Paints/W/S Open GARAGE Item Description Quantity U/M 1/4 page full color ad/tourism - Epoxy All 1.0000 EA Weather Paints/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Oil filter - FD Open Item Description Quantity U/M Vehicle parts and supplies - Oil filter - FD 1.0000 EA G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts 11-4221-2401 (Genera | Oil filter/FD Open Quantity U/M Amount/Unit Vehicle parts and supplies - Oil filter/FD 1.0000 EA 5.3300 G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items Epoxy All Weather Paints/W/S Open 11/01/2023 GARAGE Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Epoxy All 1.0000 EA 33.3800 Weather Paints/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 supplies) Oil filter - FD Open 11/03/2023 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Oil filter - FD 1.0000 EA 36.8800 G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 1069 2728 Invoice Items WW Misc. Supplies Open 11/03/2023 Item Description Quantity U/M Amount/Unit 0ther repair & maintenance - WW Misc. 1.0000 EA 88.3200 Supplies Fuel Filters (4)/STREET Open 11/03/2023 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Fuel Filters 1.0000 EA 103.5600 (4)/STREET G/L Account Projection Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Fuel Filters 1.0000 EA 103.5600 | Oil filter/FD | Oil filter/FD | Oil filter/FD | Oil filter/FD |



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

| | | | | | | | | 110 111 1 | |
|----------------|---|------------------------|-----------------------|-------------------------------------|------------------------|-----------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description | Status | Held Rea | | | G/L Date | Received Date | Payment Date | Invoice Net Amount |
| 129310 | oil/FD | Open | | 11/06/2023 | | 11/06/2023 | | | 19.98 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Fuel & Oil - oil/FD | | 1.0000 EA | | 19.98 | 3 | | | |
| | G/L Account | | 5 | | ject | | | Amount | |
| | 11-4221-220 | 1 (General Fund-Fire | Department-Fuel & o | oice Items | 8 (2019 AEV Type 1 | e 1 Ambulance) | | 19.98 | |
| 129317 | light socket/FD | Open | | 11/06/2023 | 3 11/15/2023 | 11/06/2023 | | | 15.02 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Vehicle parts and supplies - | - | 1.0000 EA | | 15.02 | 2 | | | |
| | G/L Account | | | | ject | | | Amount | |
| | 11-4221-240 | 1 (General Fund-Fire | Department-Vehicle p | oarts & supplies) 401 oice Items | 4 (4014 - 2001 Ke 1 | enworth Rescue | Pumper - 308) | 15.02 | |
| 129323 | Air Filter-Radial Seal Filter/STREET | Open | | 11/06/2023 | 3 11/24/2023 | 11/06/2023 | | | 67.06 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | 1/4 page full color ad/touris Seal Filter/STREET | sm - Air Filter-Radial | 1.0000 EA | 67.0600 | 67.06 | 5 | | | |
| | G/L Account | | | | ject | | | Amount | |
| | | 8 (General Fund-Stre | et Department-Repair | of operating NP | 2663 S (NP-2663-9 | S 2013 Elgin P | elican Seeper) | 67.06 | |
| | equipment) | | Inv | oice Items | 1 | | | | |
| 129332 | WW Equipment Expense - (System | Grit Open | | 11/06/2023 | 3 11/24/2023 | 11/06/2023 | | | 130.67 |
| P.O. Number | Item Description | | Quantity U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Misc parts - WW Equipment System | t Expense - Grit | 1.0000 EA | | 130.67 | | | | |
| | G/L Account | | | Pro | ject | | | Amount | |
| | | | Fund-Waste Water Tr | eatment Plant- 000 | 00 (0000 - Misc. Ed | quip.) | | 130.67 | |
| | Repair of ope | erating equipment) | Inv | oice Items | 1 | | | | |
| 129352 | Fuel Filter/UTILITY | Open | | 11/07/2023 | 3 11/24/2023 | 11/07/2023 | | | 69.64 |
| P.O. Number | Item Description | · | Quantity U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/touris Filter/UTILITY | sm - Fuel | 1.0000 EA | | 69.64 | | | | |
| | G/L Account | | | Pro | ject | | | Amount | |
| | 61-4610-240 | 1 (Water and Sewer | Fund-Utility Departme | | '6 (3576 - 2008 - I | Uitility Camera | van - (was 3x18 | 69.64 | |
| | & supplies) | | | Am | | | | | |
| | | | Inv | oice Items | 1 | | | | |



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

| Invoice Number | Invoice Description | Status | Н | Held Reasor | n 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) |
| P.O. Number | Item Description 1/4 page full color ad/tourism One Truck & SUV/UTILITY | - Napa Adaptive | Quantity 1.0000 | U/M EA | Amount/Unit (32.6900) | Total Amount (32.69) | | log Part Number | Contract Number | |
| | <i>G/L Account</i> 61-4610-2401 | (Water and Sewer | Fund-Utility D | epartment- | Vehicle parts 0790 | ct (2014 Ford F-59) | 20 4 WD) | | <i>Amount</i> (32.69) | |
| | & supplies) | | | Invoic | e Items | 1 | | | | |
| 129411 <i>P.O. Number</i> | Oil dry - MAINT Item Description | Open | Quantity 1.0000 | <i>U/M</i> EA | 11/08/2023 Amount/Unit 22.9800 | | | log Part Number | Contract Number | 22.98 |
| | Park maintenance materials - <i>G/L Account</i> 11-4194-2513 maintenance m | (General Fund-Par | | | Projec | | | | <i>Amount</i> 22.98 | |
| | maintenance n | iateriais) | | Invoic | e Items | 1 | | | | |
| 129414 <i>P.O. Number</i> | Spark plug - MAINT Item Description Vehicle parts & supplies / MAI - MAINT | Open INT - Spark plug | Quantity 1.0000 | <i>U/M</i> EA | 11/08/2023 Amount/Unit 13.1000 | 13.10 | | log Part Number | Contract Number | 13.10 |
| | G/L Account 11-4194-2401 parts & supplie | | ks & Maintena | · | Projection of the Projection o | | quip.) | | Amount 13.10 | |
| 129629 P.O. Number | New Salt Spreader Hoses/STR Item Description 1/4 page full color ad/tourism Spreader Hoses/STREET | · | Quantity 1.0000 | U/M EA | 11/14/2023 Amount/Unit 95.7900 | | | log Part Number | Contract Number | 95.79 |
| | G/L Account | (General Fund-Stre | eet Departmen | nt-Vehicle p | Project arts & 0000 | ct (0000 - Misc. Ed | quip.) | | <i>Amount</i> 95.79 | |
| | заррнез) | | | Invoic | e Items | 1 | | | | |
| 129637 <i>P.O. Number</i> | New Salt Spreader Hoses/STR <i>Item Description</i> 1/4 page full color ad/tourism | | Quantity 1.0000 | U/M EA | 11/14/2023 Amount/Unit 51.7600 | | | log Part Number | Contract Number | 51.76 |
| | Spreader Hoses/STREET G/L Account 11-4310-2401 (supplies) | (General Fund-Stre | eet Departmen | it-Vehicle p | Projectarts & 0000 | ct (0000 - Misc. Ec | quip.) | | Amount 51.76 | |
| | , | | | Invoic | e Items | 1 | | | | |



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

| Vendor 1626 - NE-CC 59583 <i>P.O. Number</i> | Cold Mix (12.21 Tons)/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - 0 | Vendor Open | 3092 - NAPA | - MCKAY | AUTO PARTS Totals | S | Invoices | 32 | _ | \$1,619.82 |
|---|--|------------------|------------------------|------------------------|---------------------|------------------|--------------------|------------|-----------------|------------|
| 59583 | Cold Mix (12.21 Tons)/MOTOR FUEL TAX Item Description | Open | | | | | | | | |
| | FUEL TAX Item Description | Open | | | | | | | | |
| P.O. Number | , | | | | 10/16/2023 | 11/24/2023 | 10/16/2023 | | | 1,172.16 |
| | 1/4 page full color ad/tourism / | | Quantity | U/M | Amount/Unit | | Vendor Catalog Pa | rt Number | Contract Number | |
| | (12.21 Tons)/MOTOR FUEL TAX | | 1.0000 | EA | 1,172.1600 | 1,172.16 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 25-4312-2502 (Mo & asphalt product | | und-Motor Fuel T | | tment-Asphalt PW 23 | | odities) | | 1,172.16 | |
| | | | | Invoice | e Items 1 | 1 | | | | |
| Vendor 4284 - NORT | HWATER LLC | Ver | ndor 1626 - N l | E-CO ASF | PHALT CO INC Totals | S | Invoices | 1 | | \$1,172.16 |
| 23-1353 | NARP Sampling Equipment/WW | TP Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 1,015.00 |
| P.O. Number | Item Description | · | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Pa | rt Number | Contract Number | |
| | Architect & Engineering Services Sampling Equipment/WWTP | s - NARP | 1.0000 | EA | 1,015.0000 | 1,015.00 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 61-4621-3103 (W Architect & engine | | | ter Treatr | ment Plant- PW 22 | 2 41 (NARP Testi | ng) | | 1,015.00 | |
| | • | , | | Invoice | e Items 1 | 1 | | | | |
| | | | Vendor 428 | 4 - NOR | THWATER LLC Totals | S | Invoices | 1 | _ | \$1,015.00 |
| /endor 3265 - O'REI | | | | | | | | | | |
| 2323-169407 | light socket/FD | Open | | | 11/06/2023 | 11/15/2023 | 11/06/2023 | | | 7.48 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Pa | rt Number | Contract Number | |
| | Vehicle parts and supplies - light | t socket/FD | 1.0000 | EA | 7.4800 | 7.48 | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4221-2401 (Ge | eneral Fund-Fire | e Department-Ve | hicle parts Invoice | | • | enworth Rescue Pum | per - 308) | 7.48 | |
| 2323-169412 | returned light socket/FD | Open | | | 11/06/2023 | 11/15/2023 | 11/06/2023 | | | (7.49) |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Pa | rt Number | Contract Number | ' ' |
| | Vehicle parts and supplies - retu socket/FD | rned light | 1.0000 | EA | (7.4900) | (7.49) | | | | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4221-2401 (Ge | eneral Fund-Fire | e Department-Ve | hicle parts Invoice | , | • | enworth Rescue Pum | per - 308) | (7.49) | |
| | | V | endor 3265 - (| D'REILLY | AUTO PARTS Totals | S | Invoices | 2 | <u> </u> | (\$0.01) |



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

| Invoice Number | Invoice Description | Status | | Held Reason | Invoice Date | Due Date | G/L Date Received D | Date Payment Date | Invoice Net Amount |
|--------------------------|---|--------------------|----------------|----------------|-------------------|-----------------|-------------------------|---------------------|--------------------|
| 96434821 | Brake parts - MAINT | Open | | | 10/12/2023 | 11/24/2023 | 10/12/2023 | | 99.09 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Part Num | ber Contract Number | |
| | Vehicle parts and supplies - MAINT | Brake parts - | 1.0000 | EA | 99.0900 | 99.09 | | | |
| | G/L Account | | | | Proje | | | Amount | |
| | | 1 (General Fund-Pa | ırks & Mainter | nance Departr | ment-Vehicle 0748 | (0748 - 2002 Pc | laris Ranger #27D) | 99.09 | |
| | parts & supp | iles) | | Invoice | e Items | 1 | | | |
| | | Vendo | r 1654 - OV | VEN MOTOR | SPORTS, INC Tota | lc | Invoices | | \$99.09 |
| Vendor 1660 - PAA | P PRINTING | VCHOO | 1054 01 | VEIN PIOTOI | SI OKIS, INC TOW | 13 | THVOICES | 1 | ψ33.03 |
| 42512 | Citation - PD | Open | | | 10/23/2023 | 11/24/2023 | 10/23/2023 | | 182.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| | Printed forms - Citation - PI |) | 1.0000 | EA | 182.0000 | 182.00 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | 11-4210-200 | 4 (General Fund-Po | olice Departme | | • | _ | | 182.00 | |
| | | | | Invoice | e Items | 1 | | | |
| 42551DR | Cards for Rec Sup - REC | Open | | | 10/30/2023 | 11/24/2023 | 10/30/2023 | | 72.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| | Office Supplies - REC - Card REC | ls for Rec Sup - | 1.0000 | EA | 72.0000 | 72.00 | | | |
| | G/L Account | | | | Proje | ct | | Amount | |
| | | 1 (Playground & Re | ecreation Fund | d-Recreation F | Programs- | | | 72.00 | |
| | Office supplie | es) | | Invoice | e Items | 1 | | | |
| | | | Vendor | 1660 - PA | AP PRINTING Tota | ls | Invoices | 2 | \$254.00 |
| | E ANALYTICAL SERVICES, L | | | | | | | | |
| I9573729 | WP Lab Expense - Outside Testing | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | 25.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Num | ber Contract Number | |
| | Lab Processing Fees - WP L Outside Testing | ab Expense - | 1.0000 | EA | 25.0000 | 25.00 | | | |
| | G/L Account | | | | Proje | ect | | Amount | |
| | | 6 (Water and Sewe | r Fund-Water | Treatment Pl | ant-Other | | | 25.00 | |
| | consulting se | rvices) | | Invoice | Items | 1 | | | |
| | | | | 11110100 | , 1001113 | | | | |



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

Report By Vendor - Invoice

| | | | | | | | | | Kepuit by v | engor - myore |
|--------------------------|---|--------------------|----------------------|-----------|-------------------------------|------------------|-------------|----------------------|--------------------------|-------------------|
| nvoice Number | Invoice Description | Status | Held F | Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amour |
| 9573730 | WP Lab Expense - Outside | Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 732.2 |
| P.O. Number | Testing Item Description | | Quantity U | I/M | Amount/Unit | Total Amount | Vendor Cata | log Part Number | Contract Number | 1 |
| rior namber | Lab Processing Fees - WP Lab | Expense - | . , , | EA | 732.2500 | 732.25 | | iog i are ivaniber | contract warnser | |
| | Outside Testing | · | | | | | | | | |
| | G/L Account | | | . 51 | Projec | t | | | Amount | |
| | consulting serv | | Fund-Water Treatn | nent Pla | ant-Otner | | | | 732.25 | |
| | consulting serv | .003) | 1 | Invoice | Items | 1 | | | | |
| | | Vendor 4580 | O - PACE ANALYTI | CAL SI | ERVICES, LLC Total | S | Invoice | es | 2 | \$757.2 |
| /endor 2885 - PAC | | | | | | | | | | |
| 133729 | WW Misc. Supplies | Open | | | 11/14/2023 | | 11/14/2023 | | | 28.4 |
| P.O. Number | Item Description | 1404/ 54: | . , , | | Amount/Unit | | | log Part Number | Contract Number | |
| | Other repair & maintenance - Supplies | WWW MISC. | 1.0000 | EA | 28.4700 | 28.47 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | | | Fund-Waste Water | Treatm | nent Plant- 0000 | (0000 - Misc. Ed | μip.) | | 28.47 | |
| | Other maintena | ance supplies) | , | Invoice | Itoms | 1 | | | | |
| | | | | | | | | | | |
| /endor 4329 - PEN | N CADE | | Vendor | 2885 | 5 - PACKRATS Total | S | Invoice | es | 1 | \$28.4 |
| 4329 - PEN 499955 | Safety vest, test strips/FD | Open | | | 11/01/2023 | 11/15/2023 | 11/01/2023 | | | 1,360.0 |
| P.O. Number | Item Description | Орен | Quantity U | I/M | Amount/Unit | | | log Part Number | Contract Number | |
| | First Aid Supplies - Safety ves | t, test strips/FD | , , | ÉA | 1,360.0200 | 1,360.02 | | | | |
| | G/L Account | | | | Projec | t | | | Amount | |
| | 11-4221-2106 | (General Fund-Fire | e Department-First a | | • | | | | 1,360.02 | |
| | | | | Invoice | Items | 1 | | | | |
| | | | Vendor | 4329 | - PENN CARE Total | S | Invoice | es | 1 - | \$1,360.0 |
| | AUM PERFECT LAWN CARE | _ | | | | | | | | |
| 02160 | October mowing - MAINT | Open | Our white | 1/04 | 11/08/2023 | , , | 11/08/2023 | In a Doub Aloua barr | Countries of Missonshous | 7,640.4 |
| P.O. Number | Item Description Other contractual services - C MAINT | ctober mowing - | , , | I/M EA | <i>Amount/Unit</i> 7,640.4000 | 7,640.40 | | log Part Number | Contract Number | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-3999 contractual ser | | ks & Maintenance [|)epartm | | | | | 7,640.40 | |
| | | , |] | Invoice | Items | 1 | | | | |
| | | | | | | | | | | 1 |

Vendor 4707 - PIKE TOWNSHIP FIRE DEPARTMENT



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

| | | | | | | | | | report by v | Chaol 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 |
| P.O. Number | Item Description Education & training expense | - Registration fee | Quantity 1.0000 | U/M EA | Amount/Unit 100.0000 | Total Amount 100.00 | Vendor Catalo | ng Part Number | Contract Number | |
| | for Search Culture Class - FD G/L Account | (O 15 15) | | | Projec | ct | | | Amount | |
| | 11-4221-3706 (expense) | (General Fund-Fire | e Department- | | - | | | | 100.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor 4707 - | PIKE TOWN | SHIP FIRE | DEPARTMENT Total | S | Invoices | i | 1 | \$100.00 |
| 'endor 1715 - RAP 14051 | PID REPRODUCTIONS INC Toner - IS | Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 162.00 |
| P.O. Number | Item Description | Open | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | 162.00 |
| , ioi mannoci | Office supplies / IS - Toner - 1 | S | 1.0000 | EA | 162.0000 | 162.00 | | g rare rearriber | contract Number | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4060-2001 | (General Fund-Info | ormation Serv | rices-Office s | upplies) | | | | 162.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor | 1715 - RAPI | D REPROD | UCTIONS INC Total | S | Invoices | ; | 1 - | \$162.00 |
| endor 1719 - RAY | O'HERRON CO, INC | | | | | | | | | |
| 306468 | Gold plate badge - PD | Open | | | 11/10/2023 | , , | 11/10/2023 | | | 170.35 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Uniforms / PD - Gold plate ba G/L Account | dge - PD | 1.0000 | EA | 170.3500 | 170.35 | | | Amount | |
| | , | (General Fund-Poli | ice Denartmei | nt-l Iniforms\ | Projec | .L | | | <i>Amount</i> 170.35 | |
| | 11-4210-2701 | General Fund-Fon | ice Departifici | Invoice | | 1 | | | 170.55 | |
| 2306821 | Helmet - PD | Onen | | | 11/12/2022 | 11/24/2022 | 11/12/2022 | | | 992.00 |
| 2306821 P.O. Number | Item Description | Open | Quantity | U/M | 11/13/2023 Amount/Unit | | 11/13/2023 Vendor Catalo | ng Part Number | Contract Number | 992.00 |
| 1.0. Nullibel | Other capital expense - Helme | et - PD | 1.0000 | EA | 992.0000 | 992.00 | | g rait ivailibei | CONTRACT NUMBER | |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4210-4604 | (General Fund-Poli | ice Departmei | nt-Other cap | ital expense) K9 (K- | 9 Program) | | | 992.00 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Ver | ndor 1719 - | RAY O'HEI | RRON CO, INC Total | S | Invoices | ; | 2 | \$1,162.35 |
| endor 4565 - REN | IT X | | | | • | | | | | , |
| .35109 | Compressor repair - MAINT | Open | | | 10/30/2023 | , , | 10/30/2023 | | | 605.40 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | ng Part Number | Contract Number | |
| | Repair of buildings and faciliting repair - MAINT | es - Compressor | 1.0000 | EA | 605.4000 | 605.40 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | , , , | | | | | | | | | ı |



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

| Invoice Number | Invoice Description | Status | ı | Held Reaso | n Invoice Dat | e Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|------------------|---------------------------|-------------------------|-------------------------|------------------------|--------------|-------------------|-----------------|--------------------|
| 135109 | Compressor repair - MAINT | Open | | | 10/30/2023 | | 10/30/2023 | . toccirca Dutc | . ajmone baco | 605.40 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | | General Fund-Pa | rks & Maintena | ance Depar | tment-Repair of | | | | 605.40 | |
| | buildings & facil | ities) | | Invoic | ce Items | 1 | | | | |
| | | | | 1110010 | | | | | | |
| 135249 | WW Equipment Rental | Open | | | 11/08/2023 | | 11/08/2023 | | | 202.00 |
| P.O. Number | Item Description | Dtl | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Equipment Rental - WW Equip G/L Account | ment Kentai | 1.0000 | EA | 202.0000 <i>Pro</i> | 202.00 | 1 | | Amount | |
| | -/ | Water and Sewer | r Fund-Waste \ | Nater Trea | - | ECC | | | 202.00 | |
| | Equipment rent | | | | | | | | | |
| | | | | Invoid | ce Items | 1 | | | | |
| | | | | Vendor | 4565 - RENT X To | als | Invoice | S | 2 | \$807.40 |
| | H TRUCK CENTER - EFFINGHA | | | | | | | | | |
| 3034703331 | U-Bolts/STREET | Open | | | 10/24/2023 | | 10/24/2023 | | | 175.52 |
| P.O. Number | Item Description | | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | Amount/Unit 175.5200 | Total Amount 175.52 | | og Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Bolts/STREET | - U- | 1.0000 | EA | 1/5.5200 | 1/5.52 | <u> </u> | | | |
| | G/L Account | | | | Pro | ect | | | Amount | |
| | | General Fund-Str | eet Departmei | nt-Repair o | | 5 (1836 - 2005 Int | 'I 7400 Dump | Fruck Salt & Plov | v 175.52 | |
| | equipment) | | | Invoic | #43 ce Items |) 1 | | | | |
| | | | | 1110010 | | | | | | |
| 3034708106 | U-Bolts/STREET | Open | | | 10/25/2023 | | 10/25/2023 | | | 83.80 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Bolts/STREET | - U- | 1.0000 | EA | 83.8000 | 83.80 | • | | | |
| | G/L Account | | | | Pro | ect | | | Amount | |
| | | General Fund-Str | eet Departmei | nt-Repair o | | 5 (1836 - 2005 Int | 'l 7400 Dump | Γruck Salt & Plov | v 83.80 | |
| | equipment) | | | Invoic | #43 ce Items |) 1 | | | | |
| | | | | 1110010 | Le Items | | | | | |
| 3034928651 | Low Coolant Sensor/UTILITY | Open | | | 11/09/2023 | | 11/09/2023 | | | 223.32 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Sensor/UTILITY | - Low Coolant | 1.0000 | EA | 223.3200 | 223.32 | | | | |
| | G/L Account | | | | Pro | ect | | | Amount | |
| | • | Water and Sewer | r Fund-Utility D | Department | -Repair of 921 | 1 (92112021 Dum | p Truck) | | 223.32 | |
| | operating equip | ment) | | Tovicia | o Itoms | 1 | | | | |
| | | | | TUVOIC | ce Items | 1 | | | | |



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

Report By Vendor - Invoice

| nvoice Number | Invoice Description | Status | I | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|---------------|--|----------------------|----------------|--------------|--------------------|----------------------------|------------|----------------|-----------------|-------------------|
| 034951121 | 16GA Terminal Cable/UTILITY | Open | | | 11/10/2023 | 11/24/2023 | 11/10/2023 | | | 10.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | 1/4 page full color ad/tourism - Cable/UTILITY | 16GA Terminal | 1.0000 | EA | 10.9800 | 10.98 | 3 | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4610-2401 (V & supplies) | Vater and Sewer | Fund-Utility D | Department-\ | Vehicle parts 9211 | (92112021 Dum _l | p Truck) | | 10.98 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendor 4597 - | RUSH TRUC | CK CENTER | - EFFINGHAM Total | S | Invoice | S | 4 | \$493.6 |
| | AH BUSH LINCOLN HLTH CNTR | R | | | | | | | | |
| 304328 | New Hire Screening (Dotson) / EBHR | Open | | | 11/05/2023 | 11/24/2023 | 11/05/2023 | | | 78.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Drug screens and physicals - No Screening (Dotson) / EBHR | ew Hire | 1.0000 | EA | 78.0000 | 78.00 |) | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4700-3097 (0 innoculations) | General Fund-Hu | man Resource | s-Medical ex | ams & | | | | 78.00 | |
| | · | | | Invoice | e Items | 1 | | | | |
| | | Vendor 1748 | - SARAH BU | SH LINCOL | N HLTH CNTR Total | S | Invoice | S | 1 | \$78.00 |
| | URITAS TECHNOLGY CO | | | | | | | | | |
| 001367824 | Monitoring and maint services/WTP/MAINT/UTILITY | Open | | | 11/16/2023 | 11/24/2023 | 11/16/2023 | | | 2,508.8 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | | og Part Number | Contract Number | |
| | Other contractual services - Mo maint services/WTP/MAINT/UT | | 1.0000 | EA | 2,508.8400 | 2,508.84 | ļ | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-3510 (0 buildings & facili | | rks & Maintena | ance Departr | ment-Repair of | | | | 732.12 | |
| | 61-4610-3999 (V contractual servi | Vater and Sewer | Fund-Utility D | Department-0 | Other | | | | 957.60 | |
| | 61-4611-3999 (V contractual servi | Vater and Sewer | Fund-Water | Treatment Pl | lant-Other 0000 | (0000 - Misc. Ed | quip.) | | 819.12 | |
| | Contractual Sci Vi | | | Invoice | e Items | 1 | | | | |
| | | | | | | | | | | |

Vendor 3552 - SOUTHWESTERN ILLINOIS COLLEGE



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

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date Red | ceived Date | Payment Date | Invoice Net Amount |
|----------------|--|-------------------------------|---------------|------------------------|--------------------------|--------------|-------------------|-------------|-----------------|--------------------|
| 128480 | Juvenile Officer Certificate - Pl | D 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 Pa | art Number | Contract Number | |
| | Education & training expense | - Juvenile Officer | 1.0000 | EA | 408.0000 | 408.00 | | | | |
| | Certificate - PD <i>G/L Account</i> | | | | Projec | ~+ | | | Amount | |
| | , | General Fund-Poli | ce Departmen | t-Education | - | | | | 408.00 | |
| | expense) | | | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| | | | SOUTHWEST | ERN ILLIN | OIS COLLEGE Total | S | Invoices | | 1 - | \$408.00 |
| | RINGFIELD ELECTRIC SUPPLY | | | | | | | | | |
| 010565660.001 | 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 | | Vendor Catalog Pa | art Number | Contract Number | |
| | Repair of buildings and facilitie exit lights - City building - MAI | | 1.0000 | EA | 272.2000 | 272.20 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-3510 (buildings & faci | (General Fund-Parl lities) | ks & Maintena | nce Departr | nent-Repair of | | | | 272.20 | |
| | | • | | Invoice | Items | 1 | | | | |
| 010593495.001 | Electrical materials - MAINT | Open | | | 11/07/2023 | 11/24/2023 | 11/07/2023 | | | 667.01 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog Pa | art Number | Contract Number | |
| | Repair of buildings and facilitie materials - MAINT | es - Electrical | 1.0000 | EA | 667.0100 | 667.01 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4194-3510 (buildings & faci | (General Fund-Parl lities) | ks & Maintena | nce Departr | nent-Repair of | | | | 667.01 | |
| | · | • | | Invoice | Items | 1 | | | | |
| | | Vendor 1786 - | SPRINGFIEL | D ELECTR | IC SUPPLY CO Total | S | Invoices | | 2 | \$939.21 |
| | PERIOR POOL PRODUCTS | | | | | | | | | |
| R149662 | 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 | | Vendor Catalog Pa | art Number | Contract Number | |
| | Chemicals - Pool / REC - Spin testers - POOL | disk water | 1.0000 | EA | 137.3300 | 137.33 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 22-4520-2109 (| (Playground & Rec | reation Fund- | Pool-Chemic Invoice | • | 1 | | | 137.33 | |
| | | Vandar | 4706 - SUD | EDIOD DO | DL PRODUCTS Total | <u> </u> | Invoices | | | \$137.33 |
| | | veriuor | -700 - 30P | TKIOK PO(| JE PRODUCIS 10tal | 5 | THYOICES | | 1 | \$137.33 |

Vendor 3646 - TEKLAB INC



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

| Invoice Number | Invoice Description | Status | H | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amoun |
|--------------------------|---|-----------------------|--------------------|------------------|---------------------------------------|--------------------------------------|------------------------------|---------------|-------------------------|-------------------|
| 296561 P.O. Number | WW Effluent Metals Testing Item Description Lab services / WWTP - WW Eff Testing | Open fluent Metals | Quantity 1.0000 | U/M EA | 10/18/2023 Amount/Unit 649.6000 | 11/24/2023 Total Amount 649.60 | 10/18/2023 Vendor Catalog | ı Part Number | Contract Number | 649.6 |
| | G/L Account | Water and Sewer | Fund-Waste V | Vater Treatr | Project nent Plant- | ct | | | <i>Amount</i> 649.60 | |
| | outer repair or | named and | | Invoice | Items | 1 | | | | |
| | | | Ven | dor 3646 | - TEKLAB INC Total | ls | Invoices | | 1 | \$649.6 |
| | UPCHURCH GROUP, INC | | | | | | | | | |
| 15941 | Dougls St Design - MFT | Open | | | 10/27/2023 | 11/24/2023 | 10/27/2023 | | | 22,676.80 |
| P.O. Number | Item Description Architect & Engineering Service Design - MFT | es - Dougls St | Quantity 1.0000 | <i>U/M</i> EA | Amount/Unit 22,676.8000 | <i>Total Amount</i> 22,676.80 | Vendor Catalog | i Part Number | Contract Number | |
| | G/L Account | Motor Fuel Tax Fu | ınd-Motor Fue | l Tay Denar | Project | | n 19-118-00-WR | S Douglas St) | <i>Amount</i> 22,676.80 | |
| | | neering services) | ind-Motor rue | і тах рерап | inenc- FW 20 | o o o (Mil i section | II 19-110-00-VVK | 3 Douglas 3t) | 22,070.00 | |
| | | | | Invoice | Items | 1 | | | | |
| | | Vendor | 1858 - THE | UPCHURCH | H GROUP, INC Total | ls | Invoices | | _ | \$22,676.8 |
| | WINNING STITCH LLC | | | | | | | | | |
| 4709 | Uniform - PD | Open | | | 09/12/2023 | 11/24/2023 | 09/12/2023 | | | 137.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalog | i Part Number | Contract Number | |
| | Uniforms / PD - Uniform - PD G/L Account | | 1.0000 | EA | 137.0000 | 137.00 | 1 | | Amount | |
| | , | General Fund-Poli | ce Denartmen | t-l Iniforms) | Projec | | | | 137.00 | |
| | 11 1210 2701 (| ocheral i ana i on | cc Departmen | Invoice | Items | 1 | | | 137.00 | |
| | | Vendo | r 1831 - TH | E WINNIN | G STITCH LLC Total | | Invoices | | | \$137.0 |
| /endor 4632 - THO | ELE PLUMBING INC | | | | | | | | | • |
| 1111 | WW Equipment Expense - GBT | Open | | | 11/06/2023 | 11/24/2023 | 11/06/2023 | | | 500.0 |
| P.O. Number | Item Description Misc. services - WW Equipmen | t Expense - GBT | Quantity 1.0000 | U/M EA | Amount/Unit 500.0000 | Total Amount 500.00 | Vendor Catalog | n Part Number | Contract Number | |
| | <i>G/L Account</i> 61-4621-3508 (| Water and Sewer | Fund-Waste V | Vater Treatr | Project nent Plant- 0000 | <i>ct</i> (0000 - Misc. Ec | ղսip.) | | <i>Amount</i> 500.00 | |
| | Repair of operate | ting equipment) | | Invoice | Items | 1 | | | | |
| | | \/or | ndor 4632 - | THOELE D | LUMBING INC Total | le . | Invoices | | | \$500.0 |
| /endor 2620 - THO | MSON REUTERS - WEST | VCI | 1007 - | OLLL FI | LOTING THE TOTAL | .5 | THVOICES | | • | Ψ300.0 |



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

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date Rece | ived Date | Payment Date | Invoice Net Amount |
|--------------------------|--|-------------------------------------|----------------------|-------------------|--------------------|--------------|---------------------|-----------|-----------------|--------------------|
| 349192407 | October Monthly Westlaw I ATTORNEY | Jsage - Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 558.53 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number | Contract Number | |
| | Subscriptions - October Mo Usage - ATTORNEY | nthly Westlaw | 1.0000 | EA | 558.5300 | 558.53 | 3 | | | |
| | G/L Account | <u>.</u> | | | Proje | ct | | | Amount | |
| | 11-4052-200 | 05 (General Fund-Ci | ity Attorney's Off | fice-Subscri | ptions) | | | | 558.53 | |
| | | | | Invoice | e Items | 1 | | | | |
| | | Vendo | or 2620 - THO | MSON RE | UTERS - WEST Tota | ls | Invoices | | 1 – | \$558.53 |
| Vendor 4594 - TUR | | _ | | | | | | | | |
| 12965 | Spray kit - MAINT | Open | 0 " | 11/04 | 10/23/2023 | 11/24/2023 | 10/23/2023 | | C 1 1 N 1 | 219.83 |
| P.O. Number | Item Description | a Camarridit | Quantity | U/M | Amount/Unit | | Vendor Catalog Part | Number | Contract Number | |
| | Park maintenance material MAINT | . , | 1.0000 | EA | 219.8300 | 219.83 | 5 | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 11-4194-251 maintenance | 13 (General Fund-Pa e materials) | arks & Maintenar | nce Departi | ment-Park | | | | 219.83 | |
| | | , | | Invoice | e Items | 1 | | | | |
| | | | Ven | ndor 459 4 | I - TURF TANK Tota | ls | Invoices | | | \$219.83 |
| Vendor 1851 - UNI | TED PARCEL SERVICE | | | | | | | | _ | Ψ===== |
| 000029Y964443 | WP Lab Expense - Freight | Open | | | 11/04/2023 | 11/24/2023 | 11/04/2023 | | | 19.28 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number | Contract Number | |
| | Freight - WP Lab Expense | - Freight | 1.0000 | EA | 19.2800 | 19.28 | 3 | | | |
| | G/L Account | <u>.</u> | | | Proje | ct | | | Amount | |
| | | 06 (Water and Sewe | er Fund-Water Tr | reatment P | ant-Other | | | | 19.28 | |
| | consulting s | ervices) | | T | Th | 4 | | | | |
| | | | | IUAOICE | e Items | 1 | | | | |
| 000029Y964453 | WP Lab Expense - Freight | Open | | | 11/11/2023 | 11/24/2023 | 11/11/2023 | | | 17.22 |
| P.O. Number | Item Description | • | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part | Number | Contract Number | |
| | Freight - WP Lab Expense | - Freight | 1.0000 | EA | 17.2200 | 17.22 | 2 | | | |
| | G/L Account Project | | | | | | | | | |
| | | 06 (Water and Sewe | er Fund-Water Tr | reatment P | ant-Other | | | | 17.22 | |
| | consulting so | ei vices) | | Invoice | e Items | 1 | | | | |
| | | | | | | | | | | |

Vendor 1852 - UNITED STATES ALUMINATE- USALCO



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

| Invoice Number | Invoice Description | Status | Н | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---|----------------------|-----------------|------------|--------------------|--------------|---------------|----------------|-----------------|--------------------|
| 10077798 | WP Chemicals - Alum | Open | | | 10/31/2023 | | 10/31/2023 | | , | 7,602.72 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Chemicals / WTP - WP Cher | micals - Alum | 1.0000 | EA | 7,602.7200 | 7,602.72 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-210 Chemicals) | 9 (Water and Sewer | r Fund-Water Tr | eatment Pl | ant- | | | | 7,602.72 | |
| | | | | Invoice | Items | 1 | | | | |
| 4070 11117 | (EDGITY OF THINDS DIT | | NITED STATE | S ALUMIN | IATE- USALCO Total | ls | Invoices | 5 | 1 - | \$7,602.72 |
| | VERSITY OF ILLINOIS - PTI | | | | 10/25/2022 | 11/15/2022 | 10/25/2022 | | | E 200 00 |
| JFIW9699 | NFPA Firefighter Academy - BAIMA - FD | Open | | | 10/25/2023 | 11/15/2023 | 10/25/2023 | | | 5,200.00 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Education & training expense Firefighter Academy - BAIM | | 1.0000 | EA | 5,200.0000 | 5,200.00 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 11-4221-370 expense) | 6 (General Fund-Fire | e Department-E | ducation & | training | | | | 5,200.00 | |
| | - p, | | | Invoice | Items | 1 | | | | |
| | | Vendor 4 3 | 378 - UNIVERS | SITY OF I | LLINOIS - PTI Tota | ls | Invoices | 5 | 1 | \$5,200.00 |
| Vendor 1860 - USA | | | | | 40/05/0000 | 4.40.440.000 | 40/25/2022 | | | 400 75 |
| NV00176760 | WP Lab Supplies - Chemical Reagents, etc | ls, Open | | | 10/25/2023 | 11/24/2023 | 10/25/2023 | | | 492.75 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Lab supplies / WTP - WP La Chemicals, Reagents, etc | b Supplies - | 1.0000 | EA | 492.7500 | 492.75 | | | | |
| | G/L Account | | | | Projec | ct | | | Amount | |
| | 61-4611-210 Laboratory si | 5 (Water and Sewer | r Fund-Water Tr | eatment Pl | ant- | | | | 492.75 | |
| | , | | | Invoice | Items | 1 | | | | |
| INV00182155 | WP Lab Expense - Meter, Pretc | robe, Open | | | 10/31/2023 | 11/24/2023 | 10/31/2023 | | | 712.26 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | og Part Number | Contract Number | |
| | Lab supplies / WTP - WP La Probe, etc | b Expense - Meter, | 1.0000 | EA | 712.2600 | 712.26 | | | | |
| | G/L Account Project | | | | | | | | Amount | |
| | 61-4611-210 Laboratory si | 5 (Water and Sewer | r Fund-Water Tr | eatment Pl | ant- | | | | 712.26 | |
| | | - r r/ | | Invoice | Items | 1 | | | | |
| | | | Vendor | 1860 - US | A BLUE BOOK Total | ls | Invoices | S | 2 | \$1,205.01 |
| Vendor 1877 - WAL | MART | | | | | | | | | |



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

| Invoice Number | Invoice Description | Status | Не | eld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|--------------------|--------------------|-----------------|--|------------------------------------|--------------|-----------------|----------------------------------|--------------------|
| 04161 | WP Office Supplies - paper, | pens, Open | | | 11/01/2023 | 11/24/2023 | 11/01/2023 | | | 146.95 |
| P.O. Number | etc Item Description Office Supplies - WP Office Spens, etc | Supplies - paper, | Quantity 1.0000 | U/M EA | Amount/Unit 146.9500 | Total Amount 146.95 | | og Part Number | Contract Number | |
| | <i>G/L Account</i> 61-4611-200 1 | 1 (Water and Sewe | r Fund-Water Tr | eatment Pl | <i>Proje</i> ctant-Office | ct | | | <i>Amount</i> 146.95 | |
| | supplies) | | | Invoice | e Items | 1 | | | | |
| 04323 | Blank DVD's for Lab Supplies | s - PD Open | | | 11/03/2023 | 11/24/2023 | 11/03/2023 | | | 50.60 |
| P.O. Number | Item Description Lab supplies / PD - Blank DV Supplies - PD | | Quantity 1.0000 | U/M EA | Amount/Unit 50.6000 | | Vendor Catal | og Part Number | Contract Number | |
| | G/L Account | 5 (General Fund-Po | lice Department | | , ,, , | ct 1 | | | Amount 50.60 | |
| 06421 | Label Maker for Mechanics/GARAGE/MECHAI | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 39.62 |
| P.O. Number | Item Description 1/4 page full color ad/tourist for Mechanics/GARAGE/MEC | m - Label Maker | Quantity 1.0000 | U/M EA | Amount/Unit 39.6200 | Total Amount 39.62 | | og Part Number | Contract Number | |
| | G/L Account | (General Fund-Cit | y Garage-Vehicl | • | | <i>ct</i> (0000 - Misc. Ec 1 | quip.) | | <i>Amount</i> 39.62 | |
| 06462 P.O. Number | Cutlery - PD Item Description Other supplies - Cutlery - PD | Open | Quantity 1.0000 | U/M EA | 11/09/2023 <i>Amount/Unit</i> 39.7200 | | | og Part Number | Contract Number | 39.72 |
| | G/L Account | | | | Projec | | | | Amount | |
| | 11-4210-2119 | 9 (General Fund-Po | lice Department | | | 1 | | | 39.72 | |
| | | | Vei | ndor 187 | 77 - WALMART Tota | ls | Invoice | S | 4 | \$276.89 |
| Vendor 2946 - WAT 118682 <i>P.O. Number</i> | WP Chemicals - Fluoride Item Description Chemicals / WTP - WP Chem G/L Account 61-4611-2109 | Open | Quantity 1.0000 | U/M EA | 11/02/2023 Amount/Unit 1,432.9500 Project | Total Amount 1,432.95 | | log Part Number | Contract Number Amount 1,432.95 | 1,432.95 |
| | Chemicals) | o (water and sewe | rana water ni | | | 1 | | | 1, 132.33 | |



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

Report By Vendor - Invoice

| nvoice Number | Invoice Description | Status | Н | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------|---|-------------------------------|-----------------|---------------|---------------------------|--------------|-----------------------------|-----------------|-----------------|--------------------|
| 18881 | WP Chemicals - Bleach | Open | | | 11/09/2023 | 11/24/2023 | 11/09/2023 | | | 4,560.0 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalo | ng Part Number | Contract Number | |
| | Chemicals / WTP - WP Chem | icals - Bleach | 1.0000 | EA | 4,560.0000 | 4,560.00 |) | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 61-4611-2109 Chemicals) | (Water and Sewer | Fund-Water T | | | | | | 4,560.00 | |
| | | | | Invoice | Items | 1 | | | | |
| | | | VATER SOLUT | TIONS UNL | .IMITED, INC. Tota | ls | Invoices | i | 2 | \$5,992.9 |
| endor 3964 - WA 1 5186917 | Copy sorvice PD | , | | | 10/20/2022 | 11/24/2022 | 10/20/2022 | | | 109.4 |
| P.O. Number | Copy service - PD Item Description | Open | Quantity | U/M | 10/30/2023 Amount/Unit | 11/24/2023 | 10/30/2023 Vendor Catalo | a Part Number | Contract Number | 109.4 |
| r.O. Nullibel | Repair of office equipment - (| Conv service - PD | 1.0000 | EA | 109.4300 | 109.43 | | y Fait Nuilibei | Contract Number | |
| | G/L Account | copy scrvice 1 b | 1.0000 | LA | Proje | | , | | Amount | |
| | -/ | (General Fund-Pol | ice Department | t-Repair of o | | | | | 109.43 | |
| | equipment) | (| | | | | | | | |
| | | | | Invoice | Items | 1 | | | | |
| | Ve | ndor 3964 - WA | TTS COPY SY | STEM INC | - DALLAS, TX Tota | ls | Invoices | ; | 1 | \$109.4 |
| endor 3893 - WB ' | | | | | | | | | | |
| ./15/23 | Lunch & Learn 11/15/23 / EB | HR Open | | | 11/15/2023 | 11/24/2023 | 11/15/2023 | | | 346.9 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | Wellness activity - Lunch & Lone EBHR | earn 11/15/23 / | 1.0000 | EA | 346.9200 | 346.92 | <u>}</u> | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | 40-4950-3106 consulting serv | (Health Self-Insura vices) | ance Fund-Insu | ırance Expe | nses-Other | | | | 346.92 | |
| | | | | Invoice | Items | 1 | | | | |
| | | | Vendor 3 | 893 - WB' | s Pub-N-Grub Tota | ls | Invoices | ; | 1 - | \$346.92 |
| endor 4572 - CHA | | , 0 | | | 44/07/2022 | 11/24/2022 | 44 (07 (2022 | | | 64.21 |
| 1 07 2023 | CDL Reimbursement/UTILITY | ′ Open | 0 " | 11/84 | 11/07/2023 | 11/24/2023 | 11/07/2023 | D (M) | | 61.3 |
| P.O. Number | Item Description | - CDI | Quantity | U/M | Amount/Unit | | Vendor Catalo | ng Part Number | Contract Number | |
| | 1/4 page full color ad/tourism Reimbursement/UTILITY | 1 - CDL | 1.0000 | EA | 61.3500 | 61.35 |) | | | |
| | G/L Account | | | | Proje | ct | | | Amount | |
| | -/ | (Water and Sewer se) | Fund-Utility De | epartment-E | | | | | 61.35 | |
| | J »- | , | | Invoice | Items | 1 | | | | |
| | | | Vendor | 4572 - CH | IAD WHATELY Tota | ls | Invoices | i | 1 | \$61.35 |
| | | | | | | - | 2 | | | 40110 |

Vendor 1897 - ZOLL MEDICAL CORPORATION



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

| Invoice Number | Invoice Description | Status | | Held Reason | n 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 |
| P.O. Number | Item Description | | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catal | og Part Number | Contract Number | |
| | First Aid Supplies - First Aid | d Supplies/FD | 1.0000 | EA | 2,381.6300 | 2,381.63 | | | | |
| | G/L Account Project | | | | | t | | | Amount | |
| | 11-4221-210 | 06 (General Fund-Fi | re Department- | -First aid su | pplies) | | | | 2,381.63 | |
| | | 1 | | | | | | | | |
| | | S | Invoice | S | 1 | \$2,381.63 | | | | |
| | Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Grand Totals | | | | | | | s 23 | 3 | \$328,784.67 |

City Council Regular Meeting

Meeting Date: 11/21/2023

Submitted By: Deborah Muller, City Clerk

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.

Attachments

Raffle License: Charleston Country Club Weekly Drawings.

4)

APPLICATION for RAFFLE LICENSE

| 1. Applicant is (Please check appropriate Box): |
|---|
| ☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community. |
| ☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public. |
| ☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools. |
| ☐ Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government. |
| □ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations. |
| ☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances. |
| Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation. |
| ☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship. |
| □ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit. |
| 2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.) |
| 3. Name of Organization: The Charleston Country Club |
| Local Address: 8355 Country Club Rd, Charleston, IC. |
| 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. 6/920 |) |
| 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, IC 619 | 20 |
| 9. Name, address and phone number of person making this application: | |
| John Ryan 5 Hickory Ridge Charleston, I (6) INELIGIBILITY FOR LICENSE: 217-276-7271 | 920 |
| INELIGIBILITY FOR LICENSE: 217-276-727/ | :=0 |

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

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 1/1/23

Ovganization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

City of Charleston \$20 Jackson Ave Charleston, IL 61920 217-345-8430

| Water Department | 11/03/2023 | |
|------------------|---------------|--|
| Date: | 2023-00055163 | |
| Receipt: | 5052-00022103 | |

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

Meeting Date: 11/21/2023

Submitted For: Heath Thornton, Police Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

5)

RESOLUTION

| 20 |)23 | -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 Co | 2023. | | | | |
|--------------|-----------------------------------|------------|------------|----------------|---------------|--|
| | PASSED by Council th | _ 2023. | | | | |
| | APPROVED by the Mayor this day of | | | | | |
| | | | | | | |
| | | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> | |
| | Mayor: | | | | | |
| | Brandon Combs | | | | | |
| | City Council: | | | | | |
| | Matthew Hutti | | | | | |
| | Jeff Lahr | | | | | |
| | Dennis Malak | | | | | |
| | Tim Newell | | | | | |
| ATTEST: | | | Bran | don Combs, | Mayor | |
| Deborah Mull | er, City Clerk | | | | | |

City Council Regular Meeting

Meeting Date: 11/21/2023

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

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.

Attachments

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

Redevelopment Agreement.

6)

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;
- 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 |
|------|---|
| comm | encing 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 |
|---------------|-----|-----|---------|--------|
| Mayor: | | | | |
| Brandon Combs | | | | |
| | | | | |
| City Council: | | | | |
| Matthew Hutti | | | | |
| Jeff Lahr | | | | |
| Dennis Malak | | | | |
| Tim Newell | | | | |

| ATTEST: | Mayor | |
|------------|-------|--|
| City Clerk | | |

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 21st 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.

"<u>City Council</u>" or "<u>Corporate Authorities</u>" means the governing body of the City, as constituted from time to time.

"<u>Developer</u>" 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.

"<u>Development Plan(s)</u>" means the "Redevelopment of 422 Madison Avenue" plans, drawings and specifications herein defined as Exhibit C, prepared by the Developer.

"<u>Fund</u>" 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.

"<u>Private Development</u>" 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.

"<u>TIF Area</u>" 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 of Labor's the Illinois Department 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.) 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: |
| (Corporate Seal) | |
| | 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. | | |
|--------------|---------------------|--------|-------|----------------|--|
| | | Ву: _ | | (Signed name) | |
| | | | | (Printed name) | |
| | | Title_ | | | |
| AUTHORIZED | FOR PAYMENT | | | | |
| CITY OF CHAR | RLESTON, ILLINOIS | | | | |
| Ву: | | _ | | | |
| (Scott Sm | nith, City Manager) | | | | |

[Insert Notary Form(s) and Legal Description]

SCHEDULE 1

REDEVELOPMENT PROJECT COSTS

<u>List</u> <u>Redevelopment Project Cost (in dollars)</u>

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

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 Zoning Map Amendment from M and I-1 to Agriculture District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

Finding of Fact re: DG Charleston BTM.

7)

CITY OF CHARLESTON

ORDINANCE

2023 – O –

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

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

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 21st DAY OF NOVEMBER 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS $22^{\rm ND}$ DAY OF NOVEMBER 2023

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:

<u>Section 1. Recitals.</u> 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.

<u>Section 2. Zoning Map Amendment (Rezoning).</u> 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.

<u>Section 3. Severability.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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

<u>Section 5. Effective Date.</u> This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

| ,, | ursuant to r | oll call vot | e as follows: | |
|---|--------------|--------------|---------------|-------|
| | Aye | Nay | Abstain | Absen |
| Mayor: | | | | |
| Brandon Combs | | | | |
| City Council: | | | | |
| Matthew Hutti | | | | |
| Jeff Lahr | | | | |
| Dennis Malak | | | | |
| Tim Newell | | | | |
| ATTEST: | Mayo | or | | |
| | Mayo | οr | | |
| ATTEST: City Clerk Published in pamphlet form on the | Mayo | DΓ | | |
| City Clerk Published in pamphlet form on the | Mayo | DΓ | | |
| City Clerk Published in pamphlet form on the Authority of the City Council this | | DΓ | | |
| ity Clerk ublished in pamphlet form on the | | DΓ | | |
| City Clerk Published in pamphlet form on the Authority of the City Council this | | DΓ | | |

| 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 16th 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.
- 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 th day of November 2023. | | |
|---|----------|--|
| | Chairman | |
| ATTEST: | Chairman | |
| | | |
| Secretary | | |

City Council Regular Meeting

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.

8)

CITY OF CHARLESTON

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)

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS $21^{\rm ST}$ DAY OF NOVEMBER 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS $22^{\rm ND}$ DAY OF NOVEMBER 2023

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:

<u>SECTION ONE:</u> <u>RECITALS.</u> 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.

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

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 21st Day of November, 2023, pursuant to roll call vote as follows:

| | INTRODUCED this day of | | | , 2023. | | | | |
|------|------------------------|--|-----|---------|---------|--------|--|--------|
| | PASSED thisday of | | | , 2023. | | | | |
| | APPROVED this day of | | | , 2023. | | | | |
| | | | Aye | Nay | Abstain | Absent | | Absent |
| | Mayor: | | | | | | | |
| | Brandon Combs | | | | | | | |
| | City Council: | | | | | | | |
| | Matthew Hutti | | | | | | | |
| | Jeff Lahr | | | | | | | |
| | Dennis Malak | | | | | | | |
| | Tim Newell | | | | | | | |
| | | | | | | | | |
| | | | | Mayor | | | | |
| ATTI | EST: | | | | | | | |
| | | | | | | | | |
| 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 16th 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.
- 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 th day of November 2023. | | |
|---|----------|--|
| | Chairman | |
| ATTEST: | Chairman | |
| | | |
| Secretary | | |

City Council Regular Meeting

Meeting Date: 11/21/2023

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

TITLE:

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

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

Proof of Publication (11-14-2023).

9)

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 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, 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 Char | | | | | |
|--|-----------------|--|---------|--|--|
| this _ | day of | _, 2023 pursuant to roll call vote as follows: | | | |
| | INTRODUCED this | day of | , 2023. | | |
| | PASSED this | day of | , 2023. | | |

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

APPROVED this ______ day of ________, 2023.

City Clerk

(SEAL)



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: WiPNA0Gn2GRfCl8qUIR0

Stefan Dla

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

(Oigi100)___

VERIFICATION

State of Florida

County of Orange

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

ASA TO

Notary Public Notanzed online using audio-video communication See Proof on Next Page



PAMELA BAEZ Notary Public - State of Florida

Commission # HH 186700 Expires on October 14, 2025

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 6 th 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

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 arthorized.

Charleston, illinois, that the sale of said real estate describes included 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.

APPROVED this 8th day of November 2023.

| Mayor: | Aye | Nay | Abstain | Absent |
|---|--------|---------|-------------|--------|
| Brandon Combs | Х | | | |
| City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell | X X | | | x |
| ATTEST: | /5 | / Brand | on Combs, M | ayor |

/S/ Deborah L. Muller, City Clerk

(SEAL) 11/14 COL-9500040