CITY OF CARMI / MUNICIPAL PURCHASING REVIEW

BRAD / CYNTHIA ATTEBURY

SUPERVISOR TRUCK TRANSACTION

EVIDENCE PACKET

Purchase Order 37338 | Invoice 5123-231281

September 24, 2021 | $2,195.99

CITY CHECK 052317 / $4,409.18

Original purchasing and payment records

Ownership disclosure / accounting reconciliation / statutory issues

SUPERVISOR TRUCK PURCHASE

I am examining the September 24, 2021 City purchase of $2,195.99 in vehicle accessories and tools from Professional Auto Parts. Purchase order 37338 bears a signature on the Foreman line that I identify as Brad Attebury's. The invoice describes the purchase as "Supervisor Truck". (Exhibit A, page 7; Exhibit B, pages 8-9.)

I am also examining the financial relationship. Brad's mother, Cynthia Attebury, identified Professional Auto Parts, LLC as a business she co-owned in her 2021 statement of economic interests. The disclosure and transaction documents raise questions about whether municipal purchasing authority, vendor selection and payment approval were independently reviewed. (Exhibit C, page 10.)

I want to determine whether Brad selected the merchandise, signed the order, accepted the items and submitted paperwork resulting in City payment. The City issued check 052317 for $4,409.18 to Professional Auto Parts. That check covers more than the single $2,195.99 Supervisor Truck invoice. I need the name of the payment approver, proof of receiving and the City truck and tool assignment. (Exhibit D, page 11.)

The check stub itemizes $3,954.53, leaving a $454.65 difference from the check amount; a separate $454.65 invoice is reproduced at page 12. The five identified October ledger lines under reference 52317 add to $77.78 after one negative Parks posting. Those five entries do not explain the full check. I need the missing ledger portion and the complete invoice-to-payment posting. (Exhibit F, pages 13-17; additional invoice, Exhibit G, page 18.)

CHECK 052317 RECONCILIATION

The following are the amounts shown on the City payment paperwork and located in the ledger. Every page reference below is a page in this packet.

PAYMENT RECORD	AMOUNT	PACKET PAGE
Printed City check 052317	**$4,409.18**	page 11
Invoices itemized on check stub	$3,954.53	page 11
Difference: check minus stub	$454.65	page 11
Separately located invoice 5123-231455	$454.65	page 12
Five identified ledger rows, after negative line	$77.78	pages 13-17

FIVE IDENTIFIED OCTOBER LEDGER ENTRIES

CITY ACCOUNT	SIGNED AMOUNT	REFERENCE
Streets	$735.59	52317
Parks - negative posting	-$1,032.98	52317
Parks	$137.50	52317
Garage	$212.23	52317
Welding	$25.44	52317
Sum of these five rows	**$77.78**	**Not the check total**

What $77.78 means: Adding the five ledger amounts with their original plus and minus signs gives $77.78. It does **not** mean the City paid only $77.78. The check is $4,409.18; the five available ledger rows are an incomplete explanation of how it was allocated.

The $454.65 document equals the numerical gap between the stub and check, but the original accounts-payable application is still needed to prove which invoice was applied to that check. (See page 11, page 12 and pages 13-17.)

POTENTIAL STATUTORY VIOLATIONS

Illinois statutory provisions and penalties for conduct that the records may establish; classification is not a determination of guilt.

1. **65 ILCS 5/3.1-55-10 - Municipal officer interests in contracts**
   Examine the Clerk's disclosed ownership, the paid sale, her official role and any statutory exception.
   PENALTY / CONSEQUENCE: Class 4 felony; 1-3 years; municipal office vacated upon conviction.
2. **50 ILCS 105/3 and /4 - Prohibited interests in public contracts**
   Examine participation in contracts involving a direct or indirect financial interest and any exception.
   PENALTY / CONSEQUENCE: Class 4 felony; 1-3 years; loss of office following conviction.
3. **720 ILCS 5/33-3 - Official misconduct**
   Requires proof of a prohibited official act, breach of mandatory duty, or action beyond lawful authority.
   PENALTY / CONSEQUENCE: Class 3 felony; 2-5 years; forfeiture of public office or employment.
4. **720 ILCS 5/33E-16 - Misapplication of funds**
   Examine whether anyone knowingly misapplied public money, funds or credits.
   PENALTY / CONSEQUENCE: Class 3 felony; 2-5 years.
5. **720 ILCS 5/33E-15 - False entries**
   Requires a knowingly made false public-accounting entry with intent to defraud.
   PENALTY / CONSEQUENCE: Class 3 felony; 2-5 years.
6. **720 ILCS 5/16-1 - Theft**
   Requires unauthorized or deceptive control, prescribed intent and proven property value.
   PENALTY / CONSEQUENCE: Government property over $500 through $10,000: Class 2 felony, 3-7 years; ordinary property in that range: Class 3, 2-5 years.
7. **720 ILCS 5/33E-17 - Unlawful participation**
   Requires a contract benefit plus intent to defraud the local government.
   PENALTY / CONSEQUENCE: Class 3 felony; 2-5 years.
8. **720 ILCS 5/17-3; 33E-14; 33E-18 - Other possible offenses**
   Forgery, false vendor applications or intentional bid-splitting require separate evidence.
   PENALTY / CONSEQUENCE: Forgery / false vendor application: Class 3, 2-5 years; unlawful bid-splitting: Class 4, 1-3 years.
9. **720 ILCS 5/8-2 - Criminal conspiracy**
   Requires agreement to commit a crime AND an act in furtherance; knowledge or silence alone is insufficient.
   PENALTY / CONSEQUENCE: Class 2 felony target: Class 3, 2-5 years; Class 3 or 4 felony target: Class 4, 1-3 years.
10. **65 ILCS 5/8-1-7(a) - Municipal appropriation requirement**
    An expense generally requires a prior appropriation, subject to the section's exceptions.
    PENALTY / CONSEQUENCE: Not a separately classified crime in this section; an unauthorized contract or expense may be null and void, with no municipal payment authorized.

Ordinary, non-extended imprisonment ranges; other sentencing options and statutory exceptions may apply. Classification requires proof of every element.

RECORDS NEEDED TO RESOLVE THE PURCHASE

1. ORDER AND PURCHASING AUTHORITY

Original signed purchase order 37338; the purchasing rules and delegated limits effective in September 2021; the personnel policy adopted under Carmi Code 1-6-5; any authorization for Brad to approve his own order and any required independent approval.

2. RECEIPT, DELIVERY AND CITY PROPERTY

Original itemized invoice, receiving signature, pickup/delivery evidence, truck fleet number, VIN, registration and take-home assignment; inventory/serial-number records for tools and toolbox; installation, transfer or disposal documentation.

3. CLAIMS APPROVAL AND CHECK PROCESSING

Voucher and claims register for check 052317; who approved the invoice and signed the check; clerk/treasurer processing notes; all invoice-to-check applications; unabridged October 2021 ledger and adjustments.

4. LEDGER CORRECTIONS AND OTHER INVOICES

The journal underlying the negative $1,032.98 Parks line; credits, reversals and transfers; the $454.65 and $69.45 invoices and every invoice included in the $4,409.18 check; explanations supported by original records.

5. OWNERSHIP, CONFLICT AND EXCEPTION RECORDS

2021 Professional Auto Parts membership and ownership documents; Cynthia Attebury's participation in procurement and vendor payment; disclosures, recusals, review of prohibited financial interests and any statutory exception relied on.

EXHIBIT INDEX

All exhibits follow immediately in the sequence in which the transaction is presented. References throughout this packet use the page numbers below.

EXH.	DOCUMENT INCLUDED	PACKET PAGE
A	City purchase order 37338; Foreman signature	page 7
B	Invoice 5123-231281; Supervisor Truck ($2,195.99)	pages 8-9
C	Cynthia Attebury 2021 economic-interest disclosure	page 10
D	City check 052317 and remittance stub ($4,409.18)	page 11
E	Supporting invoice 5123-231455 ($454.65)	page 12
F	October 2021 ledger, five identified postings	pages 13-17
G	Supporting invoice 5123-230506 ($69.45)	page 18

The exhibit images are reproduced from the disclosed purchasing, accounting and financial-interest records. No separate source-document pagination or unrelated source filenames are used for citations.

PURCHASE ORDER

No. 37338

To:

Date

City Of Carmi
Municipal Bldg.
225 E. Main
Carmi, IL. 62821

SHIP
Parcel Post ☐
Freight ☐
Truck Line ☐
Prepaid ☐
Collect ☐

ITEM	QUANTITY	DESCRIPTION/SIZE	PRICE

Brad

R/H Printing 382-7949

CITY OF CARMI
Municipal Bldg., 225 E. Main, Carmi, IL.62821

By _____, Foreman

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

PROFESSIONAL AUTO PARTS
211 NORTH 9TH STREET
CARMI, IL 62821
(618)382-2371

PAGE 1 OF 4
REF# 319031

Supervisor Truck

21202109230512300002312810000319031701

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-231281	780	9/24/2021	S37338		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	XBO 20075 du-ha storage	1	1	342.45	205.47	0.00	205.47	N/N
2	XBO 441793IM rear weathertech mat	1	1	169.93	101.96	0.00	101.96	N/N
3	XBO 446111IM weathertech front floor liner	1	1	195.43	117.26	0.00	117.26	N/N
4	GWR 82248 extendable prybar	1	1	223.10	133.86	0.00	133.86	N/N
5	XBO 2997-22 milwaukee fuel set	1	1	698.33	419.00	0.00	419.00	N/N

COEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
						PAY THIS AMOUNT	

09:54 AM

RECEIVED BY X

CONTINUED

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CARMI, IL 62821
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PAGE 2 OF 4
REF# 319031

21202109230512300002312810000319031701

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225 MAIN ST
CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-231281	780	9/24/2021	S37338		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
6	GWR M3R AVIATION SNIP STRAIT	1	1	34.72	20.83	0.00	20.83	N/N
7	WIL TQ418 7PC SAE NUT DRIVER SET	1	1	35.00	21.00	0.00	21.00	N/N
8	WIL TQ419 NUT DRIVER SET-MMVER SET	1	1	35.00	21.00	0.00	21.00	N/N
9	GWR 80060H 10PC PH/SD/PZ SET	1	1	124.15	74.49	0.00	74.49	N/N
10	XMT CNL430 CHANNEL LOCK	1	1	33.32	19.99	0.00	19.99	N/N

COEXP101

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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
						PAY THIS AMOUNT	

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PROFESSIONAL AUTO PARTS
211 NORTH 9TH STREET
CARMI, IL 62821
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PAGE 3 OF 4
REF# 319031

212021092305123000023128100003190317O1

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SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-231281	780	9/24/2021	S37338		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
11	GWR L1025CB TAPE CONTRL BLK- 25	1	1	43.32	20.99	0.00	20.99	N/N
12	GWR AC212CVS ADJ WRENCH 12 GRIP	1	1	42.48	25.49	0.00	25.49	N/N
13	GWR 80580 3/8 HEX SET MM	1	1	63.82	20.00	0.00	20.00	N/N
14	GWR 80581 3/8 HEX SET SAE	1	1	63.82	20.00	0.00	20.00	N/N
15	GWR 35720 20PC SAE/MM BN SET	1	1	243.32	113.99	0.00	113.99	N/N

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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
						PAY THIS AMOUNT ▶	

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PAGE 4 OF 4
REF# 319031

212021092305123000023128100003190317O1

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CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-231281	780	9/24/2021	S37338		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
16	GWR 84934N SET SK IM DP SAE 19P	1	1	418.32	179.99	0.00	179.99	N/N
17	GWR 80932 165PC 1/4 3/8 SET	1	1	366.65	219.99	0.00	219.99	N/N
18	XPG G263FP.NP 8" PLIERS	1	1	36.32	21.79	0.00	21.79	N/N
19	XPG G262FP.NP 6" PLIERS	1	1	33.15	19.89	0.00	19.89	N/N
20	XBO TBS69LP low pro tool box	1	1	698.33	419.00	0.00	419.00	N/N

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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00	PAY THIS AMOUNT ▶	2195.99

RECEIVED BY X

09:54 AM

Your Name Was Submitted For Filing by an Entity That You Represent

STATEMENT OF ECONOMIC INTERESTS TO BE FILED WITH THE COUNTY CLERK

Name

Cynthia Attebury

Each office or position of employment for which this statement is filed.

Emma-Hawthorne-Heralds Prairie MTA: Trustee
City of Carmi: Clerk
Hawthorne Township: Supervisor

FILED
MAR 29 2021
WHITE COUNTY CLERK

Full post office address to which notification of an examination of this statement should be sent.

Cynthia Attebury , 1006 E. Main St., Carmi, IL 62821

General Directions

The interest (if constructively controlled by the person making the statement) of a spouse or any other party, shall be considered to be the same as the interest of the person making the statement. Campaign receipts shall not be included in this statement. **If additional space is needed, please attach supplemental listing.**

1. List the name and instrument of ownership in any entity doing business with a unit of local government in relation to which the person is required to file, in which the ownership interest held by the person at the date of filing is in excess of $5,000 fair market value or from which dividends in excess of $1,200 were received during the preceding calendar year. (In the case of real estate, location thereof shall be listed by the street address, or if none, then by legal description.) No time or demand deposit in a financial institution, nor any debt instrument shall be listed.

Business Entity	Instrument of Ownership	Position of Management
Professional Auto Parts, LLC		co-owner

2. List the name, address and type of practice of any professional organization in which the person making the statement was an officer, director, associate, partner or proprietor or served in any advisory capacity, from which income in excess of $1,200 was derived during the preceding calendar year.

Name	Address	Type of Practice
None		

3. List the nature of professional services rendered (other than to the unit or units of local government in relation to which the person is required to file) to each entity from which income exceeding $5,000 was received for professional services rendered during the preceding calendar year by the person making the statement.

None

This will be returned to you when [illegible]

EXHIBIT D | City check 052317 and remittance stub ($4,409.18)

052317
052317 10/20/2021

02-0911'43 ** Professional Auto Parts **

DATE	I.D.	PO #	DESCRIPTION	G/L NUMBER	G/L DISTRIBUTION	AMOUNT
10/20/2021	5123-230302	Z37333	Professional Auto Parts			46.84
10/20/2021	5123-230506	Z37268	Professional Auto Parts			69.45
10/20/2021	5123-230539	Z37335	Professional Auto Parts			138.72
10/20/2021	5123-230626	Z37270	Professional Auto Parts			25.44
10/20/2021	5123-230657	W37271	Professional Auto Parts			78.60
10/20/2021	5123-230788	T37272	Professional Auto Parts			46.68
10/20/2021	5123-230868	Z37337	Professional Auto Parts			95.38
10/20/2021	5123-230911	T37276	Professional Auto Parts			986.30
10/20/2021	5123-230940	W37277	Professional Auto Parts			23.64
10/20/2021	5123-230941	W37278	Professional Auto Parts			109.99
10/20/2021	5123-230998	T37132	Professional Auto Parts			137.50
10/20/2021	5123-231281	S37338	Professional Auto Parts			2,195.99

STUB TOTAL 3,954.53
CHECK TOTAL 4,409.18

THIS CHECK HAS VARIOUS SECURITY FEATURES INCLUDING THERMOPADLOCK, MICROPRINTING, A PRINTED WATERMARK. HOLD AT ANGLE TO VIEW.

CITY OF CARMI
CARMI, ILLINOIS

THE FIRST NATIONAL BANK
CARMI, ILLINOIS
70-522
812

052317 No. 052317

DATE 10/20/2021

AMOUNT $*****4,409.18

PAY TO THE ORDER OF ** Professional Auto Parts **
211 9th Street
Carmi, IL 62821

FOUR THOUSAND FOUR HUNDRED NINE & 18/100 DOLLARS

MAYOR MP
CLERK MP
TREASURER MP
THREE SIGNATURES REQUIRED

[redacted]

Check and one remittance stub reproduced from the original check sheet.
The second, identical printed remittance stub is omitted from this view.

CARQUEST AUTO PARTS

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PROFESSIONAL AUTO PARTS
211 NORTH 9TH STREET
CARMI, IL 62821
(618)382-2371

PAGE 1 OF 1
REF# 319405

212021092906123000023145500003194051 39

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

ST 001-3005-516

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-231455	780	9/29/2021	Z37233		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	MFD 7233 EQ CLAY OIL ABSORBNT	35	35	21.65	12.99	0.00	454.65	N/N

CODE:101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

08:00 AM

RECEIVED BY X Brad Attebury

PAY THIS AMOUNT ▶ 454.65

PURCHASE ORDER

No. 37233

Date

To:

City Of Carmi
Municipal Bldg.
225 E. Main
Carmi, IL. 62821

SHIP
☐ Parcel Post
☐ Freight
☐ Truck Line
☐ Prepaid
☐ Collect

ITEM	QUANTITY	DESCRIPTION/SIZE	PRICE

CITY OF CARMI
Municipal Bldg., 225 E. Main, Carmi, IL 62821

By

Foreman

R/H Printing 382-7949

10/31/21 — CITY OF CARMI — General Ledger — 28118 — Page 16

Date	Reference	T	Journal	Description	Beginning Balance	Current Amount	YTD Balance
1005316 Material and Supplies ST					41,143.71		
10/05/21	52307			CAPITAL ONE - ST		17.34	
10/20/21	52312			CARMI LUMBER COMPANY - ST		402.91	
10/20/21	52317			PROFESSIONAL AUTO PARTS - ST		735.59	
10/14/21	52346			DUTCH HOLLOW SUPPLIES - ST		451.52	
						1,607.36	42,751.07
1005350 Mosquito Control ST					12,528.99		
						0.00	12,528.99
1005500 Salaries PARKS					193,540.87		
10/07/21	101			CARMI PUBLIC LIBRARY		(5,171.51)	
10/31/21	AE1	S		RECORD PAYROLL PARKS		8,229.67	
10/31/21	AE1	S		RECORD PAYROLL		3,451.10	
10/31/21	AE3	S		RECORD PAYROLL TAXES		9,243.69	
10/31/21	AE3	S		RECORD PAYROLL		3,572.90	
						19,325.85	212,866.72
1005501 Payroll Taxes PARKS					37,016.41		
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - PARKS		224.02	
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - PARKS		59.74	
10/31/21	AE5	S		ALLOCATED PAYROLL TAXES LIB		1,091.71	
10/31/21	AE5	S		ALLOCATE PAYROLL TAXES PARKS		2,812.59	
						4,188.06	41,204.47
1005502 Contractual Services PARKS					31,657.70		
10/04/21	52286			JOES LAWN CARE - PARKS		4,210.00	
10/05/21	52300			BLUE RIBBON JON COMPANY - PARKS		667.00	
						4,877.00	36,534.70
1005510 Utilities - Electric PARKS					2,451.52		
10/05/21	52293			WAYNE WHITE ELECTRIC - PARKS		235.33	
						235.33	2,686.85
1005511 Telephone PARKS					1,451.37		
10/20/21	52356			CLEARWAVE COMMUNICATIONS - PARKS		124.43	
						124.43	1,575.80
1005512 Gas and Oil PARKS					12,167.50		
10/14/21	52350			WABASH VALLEY SERVICE CO - PARKS		2,340.00	
						2,340.00	14,507.50
1005514 Repairs and Maintenance PARKS					47,911.79		
10/20/21	52309			E BLANKENSHIP & CO - PARKS		27.90	
10/20/21	52312			CARMI LUMBER COMPANY - PARKS		2,530.43	
10/20/21	52317			PROFESSIONAL AUTO PARTS - PARKS		-1,032.98	
10/20/21	52326			MARSHAL ELECTRIC - PARKS		167.94	
10/20/21	52330			SOUTHERN IL TRADING & SUPPLY - PARKS		495.20	
10/20/21	52331			O'DANIEL TRUCKING - PARKS		569.25	
10/14/21	52349			JANSEN FRD - PARKS		101.22	

10/31/21 **CITY OF CARMI** 28118
General Ledger Page 17

Date	Reference	T	Journal	Description	Beginning Balance	Current Amount	YTD Balance
1005514 Repairs and Maintenance PARKS (cont.)							
						4,924.92	52,836.71
1005516 Materials and Supplies PARKS					62,832.41		
10/05/21	52290			THE PRINT SHOP - PARKS		25.92	
10/05/21	52296			GILLARDS HARDWARE & RENTAL - PARKS		18.51	
10/05/21	52301			TREETOP PRODUCTS CONSOLIDATED - PARKS		1,968.38	
10/05/21	52307			CAPITAL ONE - PARKS		202.98	
10/20/21	52309			E BLANKENSHIP & CO - PARKS		17.54	
10/20/21	52312			CARMI LUMBER COMPANY - PARKS		1,243.37	
10/20/21	52317			PROFESSIONAL AUTO PARTS - PARKS		137.50	
10/20/21	52325			LAWSON PRODUCTS - PARKS		194.55	
10/20/21	52327			BRADFORD SUPPLY COMPANY - PARKS		154.30	
10/20/21	52328			GILLARDS HARDWARE & RENTAL - PARKS		34.54	
10/20/21	52330			SOUTHERN IL TRADING & SUPPLY - PARKS		681.23	
						4,678.82	67,511.23
1005520 Swimming Pool Operations PARKS					9,677.82		
10/01/21	52270			FRONTIER - SP		135.69	
10/20/21	52322			SPEAR CORPORATION - SP		4,343.04	
10/20/21	52356			CLEARWAVE COMMUNICATIONS - SP		52.61	
						4,531.34	14,209.16
1005595 Debt Service - PARKS					9,667.83		
10/05/21	52305			FIRST BANK - TRACTOR PAYMENT - PARKS		1,065.87	
						1,065.87	10,733.70
1005596 Capital Outlay - Equipment PARKS					14,400.00		
						0.00	14,400.00
1005810 Utilities AP					8,272.45		
10/01/21	52273			DIRECTV - AP		91.98	
10/05/21	52293			WAYNE WHITE ELECTRIC - AP		605.00	
10/20/21	52356			CLEARWAVE COMMUNICATIONS - AP		34.98	
						731.96	9,004.41
1005898 Miscellaneous Expense AP					195,445.81		
10/04/21	103			GLOBAL PAYMENTS - AP		116.20	
10/04/21	104			EASTERN AVIATION - AP		1,425.73	
10/01/21	52278			GREG BROWN - AP		1,000.00-	
10/20/21	52328			GILLARDS HARDWARE & RENTAL - AP		17.45	
10/14/21	52335			CWI OF ILLINOIS #732 - AP		39.78	
10/14/21	52336			FIRST INSURANCE AGENCY - RENEWAL - AP		3,390.00	
						5,989.16	201,434.97
1006200 Salaries FD					29,350.00		
10/31/21	AE3	S		RECORD PAYROLL		4,281.00	
						4,281.00	33,631.00
1006201 Payroll Taxes FD					2,392.53		
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - FD		29.87	
10/31/21	AE5	S		ALLOCATE PAYROLL TAXES FD		327.50	

10/31/21 **CITY OF CARMI** 28118
General Ledger Page 18

Date	Reference	T	Journal	Description	Beginning Balance	Current Amount	YTD Balance
1006201 Payroll Taxes FD (cont.)						357.37	2,749.90
1006204 Office Supplies FD					941.36	0.00	941.36
1006211 Utilities and Telephone FD					2,607.09		
10/14/21	52339			VERIZON WIRELESS - FD		118.00	
10/20/21	52356			CLEARWAVE COMMUNICATIONS - FD		80.67	
						198.67	2,805.76
1006212 Gas and Oil FD					5,757.26		
10/14/21	52350			WABASH VALLEY SERVICE CO - FD		5,000.00	
						5,000.00	10,757.26
1006216 Supplies FD					3,102.26		
10/20/21	52309			E BLANKENSHIP & CO - FD		149.93	
						149.93	3,252.19
1006296 Capital Outlay - Equipment FD					25,764.00	0.00	25,764.00
1006297 Debt Service					0.00		
10/31/21	102			ILLINOIS FINANCE AUTHORITY - FD		16,250.00	
						16,250.00	16,250.00
1006298 Miscellaneous - FD					13,611.89		
10/20/21	52353			LARRYS ELECTRIC - FD		282.77	
						282.77	13,894.66
1006299 Capital Outlay - Vehicle FD					12,957.00	0.00	12,957.00
1006300 Salaries GARAGE					36,536.96		
10/31/21	AE1	S		RECORD PAYROLL GAR		1,827.20	
10/31/21	AE3	S		RECORD PAYROLL		1,827.20	
						3,654.40	40,191.36
1006301 Payroll Taxes GARAGE					6,112.03		
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - GAR		44.80	
10/31/21	AE5	S		ALLOCATE PAYROLL TAXES GAR		588.74	
						633.54	6,745.57
1006310 Utilities GARAGE					1,786.85	0.00	1,786.85
1006311 Telephone GARAGE					1,094.03		
10/14/21	52339			VERIZON WIRELESS - GAR		46.00	

10/31/21 **CITY OF CARMI** 28118
General Ledger Page 19

Date	Reference	T	Journal	Description	Beginning Balance	Current Amount	YTD Balance
1006311 Telephone GARAGE (cont.)							
10/20/21	52356			CLEARWAVE COMMUNICATIONS - GAR		80.67	
						126.67	1,220.70
1006312 Gas and Oil GARAGE					1,650.00		
10/14/21	52350			WABASH VALLEY SERVICE CO - GAR		300.00	
						300.00	1,950.00
1006313 Maintenance - Vehicle GARAGE					1,555.26		
10/05/21	52288			DANS TIRE SHOP - GAR		25.00	
10/20/21	52311			CHERRY STREET AUTOMOTIVE - GAR		560.00	
						585.00	2,140.26
1006314 Maintenance - Equipment GARAGE					3,549.46		
						0.00	3,549.46
1006316 Supplies GARAGE					5,813.24		
10/05/21	52307			CAPITAL ONE - GAR		25.92	
10/20/21	52317			PROFESSIONAL AUTO PARTS - GAR		212.23	
10/20/21	52321			SOUTHERN IL WORKWEAR - GAR		139.99	
10/20/21	52325			LAWSON PRODUCTS - GAR		346.41	
						724.55	6,537.79
1007200 Salaries EMA					2,137.50		
10/31/21	AE3	S		RECORD PAYROLL		387.50	
						387.50	2,525.00
1007201 Payroll Taxes EMA					237.19		
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - EMA		14.93	
10/31/21	AE5	S		ALLOCATE PAYROLL TAXES		29.67	
						44.60	281.79
1007211 Utilities and Telephone EMA					2,312.39		
10/14/21	52339			VERIZON WIRELESS - EMA		38.00	
10/20/21	52356			CLEARWAVE COMMUNICATIONS - EMA		110.96	
						148.96	2,461.35
1007298 Miscellaneous EMA					2,450.00		
						0.00	2,450.00
1007300 Salaries WELD					34,483.57		
10/31/21	AE1	S		RECORD PAYROLL WELD		1,814.40	
10/31/21	AE3	S		RECORD PAYROLL		1,814.40	
						3,628.80	38,112.37
1007301 Payroll Taxes WELD					5,824.24		
10/14/21	52341			IL DEPARTMENT OF EMPLOYMENT SECURITY - WELD		44.80	
10/31/21	AE5	S		ALLOCATE PAYROLL TAXES WELD		589.68	
						634.48	6,458.72

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General Ledger Page 20

Date	Reference	T	Journal	Description	Beginning Balance	Current Amount	YTD Balance
1007310 Utilities WELD					2,088.53		
10/05/21	52306			SPARKLIGHT - WELD		48.98	
10/14/21	52339			VERIZON WIRELESS - WELD		93.00	
						141.98	2,230.51
1007312 Gas and Oil WELD					2,010.00		
10/14/21	52350			WABASH VALLEY SERVICE CO - WELD		140.00	
						140.00	2,150.00
1007313 Maintenance - Vehicle WELD					246.77		
						0.00	246.77
1007314 Maintenance - Equipment WELD					409.04		
						0.00	409.04
1007316 Operating Supplies WELD					4,576.03		
10/05/21	52307			CAPITAL ONE - WELD		8.76	
10/20/21	52317			PROFESSIONAL AUTO PARTS - WELD		25.44	
10/20/21	52323			WHITE COUNTY ABRASIVES - WELD		402.90	
10/20/21	52325			LAWSON PRODUCTS - WELD		281.63	
10/20/21	52328			GILLARDS HARDWARE & RENTAL - WELD		46.34	
						765.07	5,341.10
1009500 Operating Transfers In					(200,000.00)		
						0.00	(200,000.00)
1009510 Operating Transfers Out					24,000.00		
10/14/21	52332			TRANSFER FROM GENERAL OPERATING		5,000.00	
						5,000.00	29,000.00
1011043 TIF #1 Account					385,717.09		
10/31/21	TIF100			OCTOBER DISBURSEMENTS		(42,967.51)	
10/31/21	TIF101			OCTOBER RECEIPTS		15.79	
						(42,951.72)	342,765.37
1011405 Property Tax Receivable-TIF #1					194,314.90		
						0.00	194,314.90
1011408 Due From Other Funds					7,526.61		
						0.00	7,526.61
1011551 Industrial Park - TIF #1					26,014.77		
						0.00	26,014.77
1011601 Accum Dep - TIF #1					(3,577.03)		
						0.00	(3,577.03)
1013001 TIF #1 Fund Net Assets					(452,832.60)		

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

PROFESSIONAL AUTO PARTS
211 NORTH 9TH STREET
CARMI, IL 62821
(618)382-2371

PAGE 1 OF 1
REF# 317833

212021090705123000023050600000317833622

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

SHIP TO: CITY OF CARMI
225 MAIN ST
CARMI, IL 62821

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5123-230506	780	9/7/2021	237268		BRYAN	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	BL BLU-4B #23400 BRAKE LINE FI	1	1	5.29	2.73	0.00	2.73	N/N
2	BL CN-420 BRK LINE 1/4 NICOPP	1	1	15.63	9.38	0.00	9.38	N/N
3	BL CN-440 COPPER BRAKE LINE	1	1	24.78	14.87	0.00	14.87	N/N
4	BL CN-460 COPPER BRAKE LINE	1	1	32.38	19.43	0.00	19.43	N/N
5	WES W50014 BRAKE FLUID-DOT 3	1	1	45.49	23.04	0.00	23.04	N/N

COEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

02:02 PM

RECEIVED BY X

PAY THIS AMOUNT ▶ 69.45

PURCHASE ORDER

No. 37268

Date

SHIP
Parcel Post
Freight
Truck Line
Prepaid
Collect

To:

City Of Carmi
Municipal Bldg.
225 E. Main
Carmi, IL. 62821

ITEM	QUANTITY	DESCRIPTION/SIZE	PRICE

CITY OF CARMI
Municipal Bldg., 225 E. Main, Carmi, IL 62821

R/H Printing 382-7949

By

Foreman