



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**September 20, 2022 – 6:30 pm**

### **AGENDA**

This meeting may be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor may determine that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at [www.charlestonillinois.org](http://www.charlestonillinois.org) (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **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.**

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

- 1) **\*MINUTES:** Regular City Council Meeting for September 6, 2022.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending September 10, 2022.
- 3) **\*BILLS PAYABLE:** September 23, 2022.
- 4) **\*COMPTROLLER'S REPORT:** August 2022.

#### **ACTION ITEMS:**

- 5) **\*PROCLAMATION:** Recognizing the Week of October 9-15, 2022, as Fire Prevention Week.
- 6) **\*RAFFLE LICENSE:** Beta Mu Chapter of Epsilon Sigma Alpha on October 16, 2022, at 4:00 p.m. at the Charleston VFW, 1821, 20th Street, to raise funds for St. Jude.
- 7) **ORDINANCE:** Adding Chapter 6 Regulating Low-Speed Electric and Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.
- 8) **ORDINANCE:** Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1506 B Street.
- 9) **ORDINANCE:** Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1508 B Street.
- 10) **ORDINANCE:** Granting Petition of Mark O'Neill, Trustee for O'Neill Family Trust, for Rear Yard Setback Variance at 1239 Persimmon Road.

### **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 and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address:

[CityClerk@co.coles.il.us](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 09/20/2022.

### **EXECUTIVE SESSION:**

### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 09/20/2022

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for September 6, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 09/06/2022.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**September 6, 2022**

State of Illinois }  
County of Coles } ss.  
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, September 6, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak and Tim Newell were physically present. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Chad Reed; Comptroller Heather Kuykendall; City Planner Steve Pamperin; and Parks & Recreation Director Diane Ratliff.

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

Mayor Brandon Combs announced that he would be moving the Consent Agenda (Items 1-6) to the end of the Agenda and would begin with Item #7 instead.

**With regard to Item #7**, Mayor Brandon Combs explained that the City needed electrical services at Sister City Park, Phase 2. Coles Moultrie Electric Cooperative proposed to provide electrical services to the City at a rate of not less than \$640.50 per month plus utility tax for service or the availability of service during the term specified in the agreement. This Resolution would authorize the signing of this agreement.

**ITEM 7: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the execution of an Agreement with Coles Moultrie for the purchase of electrical power and energy at the Linder Sports Complex at Sister City Park, be approved, and the layover period waived..

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #8**, Mayor Brandon Combs explained that a bid opening was conducted on September 6, 2022, for a multi-use 10-foot wide asphalt path which would run around the perimeter of both Sister City Phase I and II, and would be connected to Krishire Drive. The proposed path would form a 1.5 mile or 2.5 K loop, so that 2 laps of the path would



accommodate a 5 K event. The sole bidder was Ne-Co Asphalt, Inc. with an awardable bid of \$318,339.00.

**ITEM 8: RESOLUTION: BID AWARD:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for a multi-use path at Sister City Park to the sole bidder, Ne-Co Asphalt, for a total amount of \$318,339.00, be approved.

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #9,** Mayor Brandon Combs explained that this Resolution was to approve an Agreement with the County of Coles for Animal Control Service. The City of Charleston originally entered into a contract with the City of Charleston in 1979 and renewed the agreement in 2008. The current agreement would provide for an increase in the City's contribution to the County to cover increased costs.

**ITEM 9: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of an Agreement for Animal Control Services with Coles County, be approved, and the layover period waived.

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**With regard to Item #10,** Mayor Brandon Combs explained that the city had prepared an application to Coles County for an American Rescue Plan Act (ARPA) Grant to request funds for improvements and additions to the Linder Sports Complex at Sister City Park. The project will include the following improvements: 6 Pickleball Courts with parking, sidewalks, multi0use path, fencing, lighting, bleacher seats, landscaping and materials, supplies, and equipment for the Pickleball courts; and 6 Sand Volleyball Courts with bleacher seats, sidewalks, fencing, landscaping, and the materials, supplies, and equipment for the courts. The cost estimates were \$691,460 for the Pickleball Courts and \$525,184 for the Sand Volleyball Courts.

**ITEM 10: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution in support of a grant application with regard to the Coles County ARPA (American Rescue Plan Act) Program, be approved, and the layover period waived.

**With regard to Item #11,** Mayor Brandon Combs explained that this Ordinance would amend Ordinance 2022-O-17, approved on April 19, 2022, for \$2,450.00 for labor and material for select tuck-pointing and masonry work at 618 Jackson Avenue. During construction it became

evident that additional work would be needed, namely the installation of a new window lintel and painting of an existing beam. Owner James DiNaso had requested an additional \$1,600 in TIF Grant funds for the additional work for a total of \$4,050.00 in TIF funds, which amounted to 50% of the total project cost.

**ITEM 11: ORDINANCE:** A **motion** was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Ordinance 2022-O-17: Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 618 Jackson Avenue (James DiNaso d/b/a The Body Club), be approved, and the layover period waived.

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on August 16, 2022; **2) PAYROLL**—for the Regular Pay Periods ending August 13 and August 27, 2022; **3) BILLS PAYABLE**—September 9, 2022; **4) PROCLAMATION**—Recognizing September 17-23, 2022, as Constitution Week; **5) RESOLUTION**—Street Closure for Outdoor Band Event and CASA Fundraising Event at Uptowner / Cellar on September 10, 2022, from 12:00 p.m. to 9:00 p.m.; and **6) RESOLUTION**—Street Closure for Outdoor Band Event (Bluegrass Duo—Acoustic) at Uptowner / Cellar on September 11, 2022, from 10:30 a.m. to 6:30 p.m.

A **motion** was made by Council Member Malak and seconded by Council Member Hutti that the Consent Agenda be approved as presented.

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

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

No one spoke.

Mayor Brandon Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

The Mayor asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

Mayor Brandon Combs asked Council if they had any comments; they did not.

The Mayor thanked everyone who had worked so hard on the grant application including City Planner Steve Pamperin and Parks & Recreation Director Diane Ratliff. He noted that the plans for Pickleball courts and sand volleyball courts were absolutely fantastic and would be highly beneficial to both the City and EIU.

The Mayor then said that he would entertain a motion to adjourn.

**A motion** was made by Council Member Lahr and seconded by Council Member Newell to adjourn.

Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**Adjournment: 6:42 p.m.**

Minutes approved this 20<sup>th</sup> Day of September 2022.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 09/20/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending September 10, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 09/10/2022.

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**Pay Period Ending:**

**09/10/22**

<b>1</b>	<b>GENERAL FUND</b>	
A.	General Administration	34,542.79
B.	Building and Development	10,800.05
C.	Tourism	1,576.92
D.	Parks & Maintenance	22,105.60
E.	Police	99,012.44
F.	Fire	102,758.78
G.	Street	17,585.87
H.	City Garage	1,831.60
I.	Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 290,214.05</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	11,541.98
<b>3</b>	<b>LIBRARY</b>	8,456.50
<b>4</b>	<b>WATER AND SEWER FUND</b>	
A.	Water Billing Department	9,180.41
B.	Utility Department	23,718.13
C.	Water Treatment Plant	20,794.87
D.	Waste Water Treatment Plant	6,791.46
E.	City Garage	3,055.60
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 63,540.47</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,406.88
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,317.00
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 377,476.88</b>

**City Council Regular Meeting**

**3)**

**Meeting Date:** 09/20/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** September 23, 2022.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Bills Payable: 09/23/2022.

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# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
448009/6	Misc Fasteners/UTILITY	Open		09/06/2022	09/23/2022	09/06/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Fasteners/UTILITY		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							22.99	
	Invoice Items			1					
447608/6	Bulbs - MAINT	Open		08/29/2022	09/12/2022	08/29/2022			33.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.98	
	Invoice Items			1					
447693/6	Caulk and putty knife - MAINT	Open		08/30/2022	09/12/2022	08/30/2022			29.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk and putty knife - MAINT		1.0000	EA	29.2300	29.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.23	
	Invoice Items			1					
447716/6	Headlamp - MAINT	Open		08/30/2022	09/12/2022	08/30/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Headlamp - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
	Invoice Items			1					
447863/6	Deck screws - MAINT	Open		09/01/2022	09/12/2022	09/01/2022			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Deck screws - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
447903/6	Screw Driver Set and Bit set - MAINT	Open		09/02/2022	09/12/2022	09/02/2022			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screw Driver Set and Bit set - MAINT		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.98	
	<i>Invoice Items</i>				1				
448299/6	Paint strainer and gloves - MAINT	Open		09/12/2022	09/12/2022	09/12/2022			42.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint strainer and gloves - MAINT		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.18	
	<i>Invoice Items</i>				1				
448219/6	fitting to repair gauge/FD	Open		09/09/2022	09/23/2022	09/09/2022			8.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - fitting to repair gauge/FD		1.0000	EA	8.9200	8.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			8.92	
	<i>Invoice Items</i>				1				
448130/6	WW Misc. Supplies	Open		09/08/2022	09/23/2022	09/08/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			22.99	
	<i>Invoice Items</i>				1				
448327/6	WW Misc. Supplies	Open		09/12/2022	09/23/2022	09/12/2022			133.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	133.0400	133.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			133.04	
	<i>Invoice Items</i>				1				





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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	
448370/6	WW Misc. Supplies	Open			09/13/2022	09/23/2022	09/13/2022			51.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	51.2400	51.24					
	G/L Account				Project			Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			51.24			
	Invoice Items			1							
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										Invoices 11	\$401.53
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO											
896088	September 2022 Premium / EBHR	Open			09/12/2022	09/23/2022	09/12/2022			2,075.85	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Aflac Deductions Withheld - September 2022 Premium / EBHR		1.0000	EA	2,075.8500	2,075.85					
	G/L Account				Project			Amount			
	11-2033 (General Fund-Other voluntary deductions )							2,075.85			
	Invoice Items			1							
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals										Invoices 1	\$2,075.85
Vendor 4134 - AIRGAS USA, LLC											
9129371289	WP Chemicals - LOX	Open			08/26/2022	09/23/2022	08/26/2022			1,523.35	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,523.3500	1,523.35					
	G/L Account				Project			Amount			
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,523.35			
	Invoice Items			1							
Vendor 4134 - AIRGAS USA, LLC Totals										Invoices 1	\$1,523.35
Vendor 3146 - ALBIN ANIMAL HOSPITAL											
645300	Vet visit - Veto Adequan canine 100 mg/PD	Open			09/08/2022	09/23/2022	09/08/2022			127.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	K-9 supplies & expenses / PD - Vet visit - Veto Adequan canine 100 mg/PD		1.0000	EA	127.0000	127.00					
	G/L Account				Project			Amount			
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							127.00			
	Invoice Items			1							
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals										Invoices 1	\$127.00



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
82290	AD - REC	Open		08/25/2022	09/23/2022	08/25/2022			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - AD - REC		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3209 (General Fund-Tourism-Advertising)							119.00	
			Invoice Items	1					
Vendor 4128 - AMATEUR SPORTS PROMOTION Totals					Invoices	1			\$119.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1CJV-MC94-3JC1	Waving American Flag Sticker for car #6/PD	Open		08/24/2022	09/23/2022	08/24/2022			50.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Waving American Flag Sticker for car #6/PD		1.0000	EA	50.5500	50.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				9035 (2022 Ford Explorer Squad)			50.55	
			Invoice Items	1					
6467442	Refrigerator lock and breakroom supplies/PD/ADMIN	Open		08/31/2022	09/23/2022	08/31/2022			42.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Refrigerator lock and breakroom supplies/PD/ADMIN		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							32.99	
	11-4210-2001 (General Fund-Police Department-Office supplies)							9.99	
			Invoice Items	1					
5369010	Fujitsu Scanners/PD/EBHR	Open		09/14/2022	09/23/2022	09/14/2022			919.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Fujitsu Scanners/PD/EBHR		1.0000	EA	919.7700	919.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2804 (General Fund-Police Department-Minor office equipment)							459.89	
	11-4700-2804 (General Fund-Human Resources-Minor office equipment)							459.88	
			Invoice Items	1					



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
143N-1L3J-6PM1	Striping Sprayer Repair Parts/STREET	Open		08/22/2022	09/23/2022	08/22/2022			103.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Striping Sprayer Repair Parts/STREET		1.0000	EA	103.1400	103.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							103.14	
				Invoice Items	1				
0371420	Helmet Stickers - REC	Open		07/25/2022	09/23/2022	07/25/2022			51.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Helmet Stickers - REC		1.0000	EA	51.6900	51.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1900 (JFL)			51.69	
				Invoice Items	1				
9825842	Helmet Stickers - REC	Open		07/25/2022	09/23/2022	07/25/2022			11.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Helmet Stickers - REC		1.0000	EA	11.2800	11.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							11.28	
				Invoice Items	1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	6		\$1,179.41
Vendor 3248 - AMEREN ILLINOIS									
3423135045 09/22	520 Jackson Ave - Traffic Control/MFT	Open		09/02/2022	09/23/2022	09/02/2022			660.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	660.9700	660.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			660.97	
				Invoice Items	1				
0022102010 09/22	2600 McKinley Ave/WTP	Open		09/06/2022	09/23/2022	09/06/2022			60.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	60.5800	60.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							60.58	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 09/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.7800	09/06/2022	09/23/2022 <i>Total Amount</i> 63.78	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 63.78	63.78
1379050015 09/22 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 62.4500	09/06/2022	09/23/2022 <i>Total Amount</i> 62.45	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 62.45	62.45
1518062014 09/22 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4311-3403 (General Fund-City Garage-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63.6500	09/06/2022	09/23/2022 <i>Total Amount</i> 63.65	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 63.65	63.65
1735007511 09/22 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 60.5800	09/06/2022	09/23/2022 <i>Total Amount</i> 60.58	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 60.58	60.58
1905007618 09/22 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 65.8400	09/06/2022	09/23/2022 <i>Total Amount</i> 65.84	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 65.84	65.84
3135002811 09/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 60.5800	09/06/2022	09/23/2022 <i>Total Amount</i> 60.58	09/06/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 60.58	60.58



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
3641043007 09/22	1201 W Madison/FD	Open		09/06/2022	09/23/2022	09/06/2022			62.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	62.4500	62.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							62.45	
				Invoice Items	1				
5925006711 09/22	600 6th St - city building/MAINT	Open		09/06/2022	09/23/2022	09/06/2022			60.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	60.5800	60.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							60.58	
				Invoice Items	1				
9535008516 09/22	900 Smith Dr - pool/REC	Open		09/06/2022	09/23/2022	09/06/2022			60.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	60.5800	60.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							60.58	
				Invoice Items	1				
1443053025 09/22	424 Monroe Ave/MFT	Open		09/07/2022	09/23/2022	09/07/2022			58.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	58.7100	58.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			58.71	
				Invoice Items	1				
1569072006 8/22	513 8th St/MFT	Open		09/08/2022	09/23/2022	09/08/2022			37.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	37.6400	37.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			37.64	
				Invoice Items	1				
4615006014 08/22	5th St & Monroe parking/MFT	Open		09/09/2022	09/23/2022	09/09/2022			18.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	18.3300	18.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			18.33	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>3248 - AMEREN ILLINOIS</b>	Totals		Invoices		14	\$1,396.72
Vendor <b>1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &amp; KRAFTHEFER, PC</b>									
3060560 08/22	August legal fees/ATTORNEY	Open		09/08/2022	09/23/2022	09/08/2022			1,406.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - August legal fees/ATTORNEY		1.0000	EA	1,406.2500	1,406.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							1,406.25	
				Invoice Items	1				
			Vendor <b>1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &amp; KRAFTHEFER, PC</b>	Totals		Invoices		1	\$1,406.25
Vendor <b>2716 - BANK OF AMERICA Commercial Card</b>									
DogWaste 8/25	Dog waste bag - MAINT / cja	Open		08/25/2022	09/14/2022	08/25/2022			519.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Dog waste bag - MAINT / cja		1.0000	EA	519.9600	519.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							519.96	
				Invoice Items	1				
Home Depot 8/25	Plumbing supplies - MAINT / cja	Open		08/25/2022	09/14/2022	08/25/2022			14.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT / cja		1.0000	EA	14.8500	14.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.85	
				Invoice Items	1				
ALDI- 08/16	Day Camp end of year picnic supplies - REC / mh	Open		08/16/2022	09/23/2022	08/16/2022			127.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp end of year picnic supplies - REC / mh		1.0000	EA	127.2000	127.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1004 3120 (Day Camp)		127.20	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
LittleCaes 8/17	Day Camp pizza party for end of year - REC / mh	Open		08/17/2022	09/23/2022	08/17/2022			68.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Day Camp pizza party for end of year - REC / mh		1.0000	EA	68.9000	68.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3120 (Day Camp)			68.90	
	Invoice Items			1					
Lorenz 8/18	Cups and napkins for After School Club - REC / mh	Open		08/18/2022	09/23/2022	08/18/2022			160.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Cups and napkins for After School Club - REC / mh		1.0000	EA	160.7900	160.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			160.79	
	Invoice Items			1					
WMSuper 8/18	After School Club supplies - REC / hd	Open		08/18/2022	09/23/2022	08/18/2022			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - After School Club supplies - REC / hd		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			15.16	
	Invoice Items			1					
Dairy Queen 8/23	Dilly Bars for Community Band - REC / lh	Open		08/23/2022	09/23/2022	08/23/2022			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Dilly Bars for Community Band - REC / lh		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							17.98	
	Invoice Items			1					



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Invoice Due Date Range 09/10/22 - 09/23/22

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
Ruler 8/23	After School Club snacks - REC / mh	Open		08/23/2022	09/23/2022	08/23/2022			135.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - After School Club snacks - REC / mh		1.0000	EA	135.1900	135.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)			135.19	
	Invoice Items			1					
Dunhams 8/25	Flag football equipment - REC / hd	Open		08/25/2022	09/23/2022	08/25/2022			162.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Flag football equipment - REC / hd		1.0000	EA	162.8700	162.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1260 (Football- Flag)			162.87	
	Invoice Items			1					
FC Central 8/25	EIFC tournament fees - REC / hd	Open		08/25/2022	09/23/2022	08/25/2022			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - EIFC tournament fees - REC / hd		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							625.00	
	Invoice Items			1					
Amazon.com 8/26	Equipment for Flag Football, balls, mouth gaurds - REC / hd	Open		08/26/2022	09/23/2022	08/26/2022			151.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Equipment for Flag Football, balls, mouth gaurds - REC / hd		1.0000	EA	151.2600	151.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1260 (Football- Flag)			151.26	
	Invoice Items			1					
RulerFood 9/2	After School Club snacks - REC / mh	Open		09/02/2022	09/23/2022	09/02/2022			250.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - After School Club snacks - REC / mh		1.0000	EA	250.1900	250.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





# Accounts Payable Invoice Report - Council

## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFood 9/2	After School Club snacks - REC / mh	Open		09/02/2022	09/23/2022	09/02/2022			250.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3000	(Afterschool Club)			250.19
	Invoice Items			1					
AMZN 9/7	Mouth guards for flag football - REC / hd	Open		09/14/2022	09/23/2022	09/14/2022			89.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Mouth guards for flag football - REC / hd			1.0000	EA	89.3600	89.36		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1002	1260	(Football- Flag)		89.36	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals									
							Invoices	13	\$2,338.71
Vendor 1075 - BATTERY SPECIALISTS, INC.									
304381	Battery - Det. Harley's car/PD	Open		09/05/2022	09/23/2022	09/05/2022			89.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Battery - Det. Harley's car/PD			1.0000	EA	89.9500	89.95		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			1289		(1289 - 2012 Ford Fusion)		89.95	
	Invoice Items			1					
304542	Ford F150 Battery/PD	Open		09/12/2022	09/23/2022	09/12/2022			99.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of vehicles - Ford F150 Battery/PD			1.0000	EA	99.9500	99.95		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)			3529		(2015 Ford F150 Task Force)		99.95	
	Invoice Items			1					
304150	Batty/STREET	Open		08/31/2022	09/23/2022	08/31/2022			48.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Batty/STREET			1.0000	EA	48.5000	48.50		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			5240		(5240 - 2005 New Holland Tractor #30)		48.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304118	Battery - MAINT	Open		08/30/2022	09/12/2022	08/30/2022			94.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Battery - MAINT		1.0000	EA	94.9500	94.95			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							94.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC.			Totals			Invoices	4		\$333.35
Vendor 1089 - BIRKEY'S									
P41569	Front Hub Switch & Seals/STREET	Open		09/01/2022	09/23/2022	09/01/2022			178.57
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 - Front Hub Switch & Seals/STREET		1.0000	EA	178.5700	178.57			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					5240 (5240 - 2005 New Holland Tractor #30)		178.57	
	Invoice Items			1					
P41606	Window Latch/UTILITY	Open		09/02/2022	09/23/2022	09/02/2022			31.75
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 - Window Latch/UTILITY		1.0000	EA	31.7500	31.75			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		31.75	
	Invoice Items			1					
P41699	Front Hub Seal on Tractor/STREET	Open		09/07/2022	09/23/2022	09/07/2022			89.00
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 - Front Hub Seal on Tractor/STREET		1.0000	EA	89.0000	89.00			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					5240 (5240 - 2005 New Holland Tractor #30)		89.00	
	Invoice Items			1					
P41825	Hydraulic Tube for Backhoe/STREET	Open		09/13/2022	09/23/2022	09/13/2022			120.00
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 - Hydraulic Tube for Backhoe/STREET		1.0000	EA	120.0000	120.00			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P41825	Hydraulic Tube for Backhoe/STREET	Open		09/13/2022	09/23/2022	09/13/2022			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					6315 (2014 Case Loader backhoe NDC586315)		120.00	
				Invoice Items		1			
P41159	Mower parts - MAINT	Open		08/18/2022	09/12/2022	08/18/2022			248.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Mower parts - MAINT		1.0000	EA	248.4900	248.49			
	G/L Account					Project		Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					8060 (EXMARK lawn mower)		248.49	
				Invoice Items		1			
P41576	Blades - MAINT	Open		09/01/2022	09/12/2022	09/01/2022			122.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Blades - MAINT		1.0000	EA	122.7300	122.73			
	G/L Account					Project		Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					4771 (2020 Hustler Mower)		122.73	
				Invoice Items		1			
Vendor 1089 - BIRKEY'S Totals				Invoices				6	\$790.54
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Aug 2022	August 2022 Insurance Claims & Cost / EBHR	Open		09/06/2022	09/23/2022	09/06/2022			114,968.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance claims and administration expense - August 2022 Insurance Claims & Cost / EBHR		1.0000	EA	114,968.2800	114,968.28			
	G/L Account					Project		Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							79,928.70	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							35,039.58	
				Invoice Items		1			
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals				Invoices				1	\$114,968.28
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL74-468	Cascade system repair/FD	Open		09/12/2022	09/23/2022	09/12/2022			1,224.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Cascade system repair/FD		1.0000	EA	1,224.6600	1,224.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,224.66	
	Invoice Items		1						
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals						Invoices	1		\$1,224.66
Vendor 3546 - GENA BUNCH-EPPERSON									
ALDI 7/28	Staff Party - REC	Open		07/28/2022	09/23/2022	07/28/2022			37.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency / REC - Staff Party - REC		1.0000	EA	37.1000	37.10			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							37.10	
	Invoice Items		1						
Vendor 3546 - GENA BUNCH-EPPERSON Totals						Invoices	1		\$37.10
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20220831	New Hire Background / EBHR	Open		08/31/2022	09/23/2022	08/31/2022			60.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	60.9500	60.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							60.95	
	Invoice Items		1						
MIS-20220831	Background checks - REC	Open		08/31/2022	09/23/2022	08/31/2022			183.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Background checks - REC		1.0000	EA	183.5000	183.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1002 1460 (Soccer, Travel)			8.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1002 1340 (Academy Rec Soccer)			40.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1002 1900 (JFL)			60.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)				REC 1004 3000 (Afterschool Club)			75.50	
	Invoice Items		1						
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals						Invoices	2		\$244.45



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2678 - C &amp; S</b>									
2572	Drive thru repairs/WATERDEPT	Open		08/30/2022	09/23/2022	08/30/2022			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Drive thru repairs/WATERDEPT		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							475.00	
	Invoice Items			1					
Vendor <b>2678 - C &amp; S</b> Totals				Invoices		1		\$475.00	
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
CJ23998	Toner/IS	Open		08/24/2022	09/23/2022	08/24/2022			466.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	466.9700	466.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							466.97	
	Invoice Items			1					
CK15399	Computers/IS	Open		08/26/2022	09/23/2022	08/26/2022			1,690.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Computers/IS		1.0000	EA	1,690.4000	1,690.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		1,690.40	
	Invoice Items			1					
Vendor <b>1130 - CDW GOVERNMENT INC</b> Totals				Invoices		2		\$2,157.37	
Vendor <b>3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.</b>									
AcdSoccer Fall22	Referees for 4-8 Academy Soccer - REC	Open		09/07/2022	09/23/2022	09/07/2022			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Officials pay for programs - REC - Referees for 4-8 Academy Soccer - REC		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)					REC 1002 1340 (Academy Rec Soccer)		1,680.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FFootball Fall22	Referees for 1-2 grade Flag Football - REC	Open		09/07/2022	09/23/2022	09/07/2022			980.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Referees for 1-2 grade Flag Football - REC	1.0000	EA	980.0000	980.00				
	G/L Account				Project		Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1260 (Football- Flag)		980.00		
	Invoice Items			1					
FlagFBall Fall22	Referees for 3-4 grade Flag Football - REC	Open		09/07/2022	09/23/2022	09/07/2022			1,120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Referees for 3-4 grade Flag Football - REC	1.0000	EA	1,120.0000	1,120.00				
	G/L Account				Project		Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1260 (Football- Flag)		1,120.00		
	Invoice Items			1					
SoccerSept/Oct22	Referees for 1-3 grade Academy Soccer - REC	Open		09/07/2022	09/23/2022	09/07/2022			1,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Officials pay for programs - REC - Referees for 1-3 grade Academy Soccer - REC	1.0000	EA	1,050.0000	1,050.00				
	G/L Account				Project		Amount		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1340 (Academy Rec Soccer)		1,050.00		
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals						Invoices	4		\$4,830.00
Vendor 1155 - CHARLESTON STONE CO									
1624	Backfill for storm sewer/MFT	Open		08/31/2022	09/23/2022	08/31/2022			464.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Backfill for storm sewer/MFT	1.0000	EA	464.9700	464.97				
	G/L Account				Project		Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)		464.97		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1623	2" Oversize Rock/UTILITY	Open		08/31/2022	09/23/2022	08/31/2022			263.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2" Oversize Rock/UTILITY		1.0000	EA	263.7400	263.74			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							263.74	
	<i>Invoice Items</i>			1					
Vendor <b>1155 - CHARLESTON STONE CO</b> Totals Invoices 2 \$728.71									
Vendor <b>4477 - CINTAS</b>									
4130332094	Black mats/PD	Open		09/06/2022	09/23/2022	09/06/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	<i>Invoice Items</i>			1					
4131003947	Black mats/PD	Open		09/12/2022	09/23/2022	09/12/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	<i>Invoice Items</i>			1					
4130331869	Uniforms/STREET	Open		09/06/2022	09/23/2022	09/06/2022			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Account #T8889204/Communication charges/MDCs/PD - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>			1					
4130332025	Uniform/STREET	Open		09/06/2022	09/23/2022	09/06/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4130332036	Uniform/UTILITY	Open		09/06/2022	09/23/2022	09/06/2022			140.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	140.4600	140.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.46	
	<i>Invoice Items</i>				1				
4131003715	Uniforms/STREET	Open		09/12/2022	09/23/2022	09/12/2022			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	<i>Invoice Items</i>				1				
4131003825	Uniforms/STREET	Open		09/12/2022	09/23/2022	09/12/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>				1				
4131003865	Uniforms/UTILITY	Open		09/12/2022	09/23/2022	09/12/2022			153.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	153.9000	153.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							153.90	
	<i>Invoice Items</i>				1				
4129633102	Uniforms - MAINT	Open		08/29/2022	09/12/2022	08/29/2022			32.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	32.3400	32.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							32.34	
	<i>Invoice Items</i>				1				
4130332135	WP Uniforms	Open		09/06/2022	09/23/2022	09/06/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4131004000	WP Uniforms	Open		09/12/2022	09/23/2022	09/12/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					
4130332006	Uniforms WWTP	Open		09/06/2022	09/23/2022	09/06/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>			1					
4131003843	Uniforms WWTP	Open		09/12/2022	09/23/2022	09/12/2022			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	13			\$942.19
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010012001 08/22	816 Adkins Dr- Salt Brine/GARAGE	Open		08/29/2022	09/23/2022	08/29/2022			33.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	33.7900	33.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							33.79	
	<i>Invoice Items</i>			1					
3010010001 08/22	815 Adkins Dr/GAR WS	Open		08/30/2022	09/23/2022	08/30/2022			51.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	51.1800	51.18			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							25.59	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							25.59	
	<i>Invoice Items</i>			1					



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3010011001 08/22 <i>P.O. Number</i>	817 Adkins Drive/UTILITY <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			22.18
	Water service - 817 Adkins Drive/UTILITY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	22.1800	22.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							22.18	
	Invoice Items				1				
3020045026 08/22 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			17.06
	Water service		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				
3031580001 08/22 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			40.94
	Water service		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							40.94	
	Invoice Items				1				
3031590001 08/22 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			17.06
	Water service		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.06	
	Invoice Items				1				
3061085031 08/22 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			17.06
	Water service		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				
3071129001 08/22 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			17.06
	Water service		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 08/22 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		09/01/2022	09/23/2022	09/01/2022			29.00
	Water service - 107 Walnut Ave/MAINT								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	29.0000	29.00					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					29.00			
	<i>Invoice Items</i>			1					
6040045001 08/22 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i>	Open		09/02/2022	09/23/2022	09/02/2022			15.36
	Water service								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	15.3600	15.36					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)					15.36			
	<i>Invoice Items</i>			1					
4050590002 08/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		09/07/2022	09/23/2022	09/07/2022			75.06
	Water service								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	75.0600	75.06					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	11-4210-3407 (General Fund-Police Department-Water)					75.06			
	<i>Invoice Items</i>			1					
4070340001 08/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		09/07/2022	09/23/2022	09/07/2022			95.54
	Water service								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	95.5400	95.54					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	11-4221-3407 (General Fund-Fire Department-Water)					95.54			
	<i>Invoice Items</i>			1					
4091009023 08/22 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		09/07/2022	09/23/2022	09/07/2022			17.06
	Water service								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	17.0600	17.06					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					17.06			
	<i>Invoice Items</i>			1					
4091010001 08/22 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		09/07/2022	09/23/2022	09/07/2022			841.62
	Water service								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	841.6200	841.62					
	<i>G/L Account</i>	<i>Project</i>				<i>Amount</i>			
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)					841.62			
	<i>Invoice Items</i>			1					



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307001470016AUG <i>P.O. Number</i>	NECO water - REC <i>Item Description</i>	Open		08/30/2022	09/23/2022	08/30/2022			15.36
	Water - REC - NECO water - REC		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	15			\$1,305.33
Vendor 2619 - CJ'S AUTO & TOWING 204370	Tow to impound - 2007 Black Toyota Camry/PD	Open		09/03/2022	09/23/2022	09/03/2022			200.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Towing - Tow to impound - 2007 Black Toyota Camry/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$200.00
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL 08/23/2022	3rd Qtr Animal Control/PUBLIC SERVICE	Open		08/23/2022	09/23/2022	08/23/2022			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Animal control services - 3rd Qtr Animal Control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices	1			\$7,066.12
Vendor 1192 - COLES COUNTY CLERK & RECORDER 09/01/2022	Copies/CLERK	Open		09/01/2022	09/23/2022	09/01/2022			27.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Copies/CLERK		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							27.00	
	<i>Invoice Items</i>			1					
4085986	Recordings/CLERK	Open		09/01/2022	09/23/2022	09/01/2022			120.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Recordings/CLERK		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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4085986	Recordings/CLERK	Open		09/01/2022	09/23/2022	09/01/2022			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							120.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$147.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
2201	Mosquito Larvicide contract/PUBLICSERVICE	Open		08/31/2022	09/23/2022	08/31/2022			11,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Mosquito Larvicide contract/PUBLICSERVICE		1.0000	EA	11,000.0000	11,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)							11,000.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices	1			\$11,000.00
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010160914.001	Concession building maintenance/ENG	Open		09/08/2022	09/23/2022	09/08/2022			189.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building maintenance/ENG		1.0000	EA	189.8600	189.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			189.86	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	1			\$189.86
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0229619-001	Table for Kara's office/WATERDEPT	Open		09/06/2022	09/23/2022	09/06/2022			956.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Table for Kara's office/WATERDEPT		1.0000	EA	956.4300	956.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			956.43	
	Invoice Items			1					



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0229264-004	Credit for returned card stock - REC	Open		08/23/2022	09/23/2022	08/23/2022			(87.39)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Credit for returned card stock - REC		1.0000	EA	(87.3900)	(87.39)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							(87.39)	
	<i>Invoice Items</i>				1				
0231591-001	Colored paper for office - REC	Open		09/02/2022	09/23/2022	09/02/2022			45.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Colored paper for office - REC		1.0000	EA	45.8700	45.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							45.87	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$914.91
Vendor 1225 - COX MOTORS									
093656	safety tests/FD	Open		07/25/2022	09/23/2022	07/25/2022			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - safety tests/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3341 (3341 2016 3 X 13 Chevy Ambulance)		42.00	
	<i>Invoice Items</i>				1				
Vendor 1225 - COX MOTORS Totals					Invoices	1			\$42.00
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									
2048-00051-0003	WCBH/Radio Ads for the Pool - REC	Open		08/31/2022	09/23/2022	08/31/2022			71.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - WCBH/Radio Ads for the Pool - REC		1.0000	EA	71.0500	71.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)							71.05	
	<i>Invoice Items</i>				1				
2048-00052-0003	WWGO/Radio Ads for Pool - REC	Open		08/31/2022	09/23/2022	08/31/2022			63.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - WWGO/Radio Ads for Pool - REC		1.0000	EA	63.3000	63.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 09/20/2022

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00052-0003 <i>P.O. Number</i>	WWGO/Radio Ads for Pool - REC <i>Item Description</i>	Open		08/31/2022	09/23/2022	08/31/2022			63.30
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		63.30		
2048-00053-0003 <i>P.O. Number</i>	WMCI/Ads for Pool - REC <i>Item Description</i>	Open		08/31/2022	09/23/2022	08/31/2022			110.40
	Advertising / REC - Ads for Pool - REC				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 110.4000				110.40			<i>Amount</i> 110.40	
	<i>G/L Account</i> 22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)			<i>Project</i>					
				Invoice Items	1				
2048-00054-0003 <i>P.O. Number</i>	WMCI/Web ads for Pool - REC <i>Item Description</i>	Open		08/31/2022	09/23/2022	08/31/2022			20.00
	Advertising / REC - WMCI/Web Ad - Pool				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.0000				20.00			<i>Amount</i> 20.00	
	<i>G/L Account</i> 22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)			<i>Project</i>					
				Invoice Items	1				
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals					Invoices	4			\$264.75
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0532210 <i>P.O. Number</i>	WW Lab Supplies <i>Item Description</i>	Open		08/09/2022	09/23/2022	08/09/2022			23.25
	Lab supplies / WWTP - WW Lab Supplies				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 23.2500				23.25			<i>Amount</i> 23.25	
	<i>G/L Account</i> 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)			<i>Project</i> 0000 (0000 - Misc. Equip.)					
				Invoice Items	1				
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	1			\$23.25
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
534393 <i>P.O. Number</i>	shaft assembly/FD <i>Item Description</i>	Open		08/22/2022	09/23/2022	08/22/2022			163.75
	Vehicle parts and supplies - shaft assembly/FD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 163.7500				163.75			<i>Amount</i> 163.75	
	<i>G/L Account</i> 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			<i>Project</i> 3226 (3226 - 2010 Ford F-150 Pickup)					
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6913355	replaced sensor & clutch/FD	Open		09/08/2022	09/23/2022	09/08/2022			1,666.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - replaced sensor & clutch/FD		1.0000	EA	1,666.1700	1,666.17			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)			2728 (2019 AEV Type 1 Ambulance)		1,666.17			
	<i>Invoice Items</i>			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	2			\$1,829.92
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Oct 2022	October 2022 Premium / EBHR	Open		09/08/2022	09/23/2022	09/08/2022			3,910.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Insurance Premiums - October 2022 Premium / EBHR		1.0000	EA	3,910.2500	3,910.25			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-2038 (General Fund-Other payroll withholdings)					3,910.25			
	<i>Invoice Items</i>			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices	1			\$3,910.25
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
06101	replaced sensor and reductant tank/FD	Open		08/19/2022	09/23/2022	08/19/2022			1,621.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - replaced sensor and reductant tank/FD		1.0000	EA	1,621.1300	1,621.13			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)			3341 (3341 2016 3 X 13 Chevy Ambulance)		1,621.13			
	<i>Invoice Items</i>			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals					Invoices	1			\$1,621.13
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
557428	Broker fee	Open		08/18/2022	09/23/2022	08/18/2022			25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Broker fee		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)					18,750.00			
	61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)					6,250.00			
	<i>Invoice Items</i>			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568064	Surety bond - Muller	Open		09/07/2022	09/23/2022	09/07/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Surety bond - Muller		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							150.00	
	<i>Invoice Items</i>			1					
Vendor <b>1260 - DIMOND BROTHERS AGENCY INC</b> Totals					Invoices	2			\$25,150.00
Vendor <b>1988 - DAVID P. DUNNING</b>									
09/12/22	Reimbursement for uniform/PD	Open		09/12/2022	09/23/2022	09/12/2022			99.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for uniform/PD		1.0000	EA	99.6500	99.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							99.65	
	<i>Invoice Items</i>			1					
Vendor <b>1988 - DAVID P. DUNNING</b> Totals					Invoices	1			\$99.65
Vendor <b>1280 - DUST &amp; SON OF COLES COUNTY</b>									
S4-519200	Anti Freeze/GARAGE/MECHANIC	Open		08/18/2022	09/23/2022	08/18/2022			146.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Anti Freeze/GARAGE/MECHANIC		1.0000	EA	146.6400	146.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			146.64	
	<i>Invoice Items</i>			1					
S4-526615	3/16 Steel Union/FD	Open		08/29/2022	09/23/2022	08/29/2022			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 3/16 Steel Union/FD		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			13.98	
	<i>Invoice Items</i>			1					
S4-528534	3/16 Steel Union/FD	Open		08/29/2022	09/23/2022	08/29/2022			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 3/16 Steel Union/FD		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			6.99	
	<i>Invoice Items</i>			1					



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1280 - DUST & SON OF COLES COUNTY		Totals				Invoices	3		\$167.61
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E056586	Street Light Bulb/STREET	Open		08/29/2022	09/23/2022	08/29/2022			44.38
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 - Street Light Bulb/STREET		1.0000	EA	44.3800	44.38			
	G/L Account				Project			Amount	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							44.38	
	Invoice Items				1				
E056430	Electrical supplies/FD	Open		07/27/2022	09/23/2022	07/27/2022			151.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - Electrical supplies/FD		1.0000	EA	151.2700	151.27			
	G/L Account				Project			Amount	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							151.27	
	Invoice Items				1				
E056615	light bulbs/FD	Open		08/30/2022	09/23/2022	08/30/2022			25.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other building materials - light bulbs/FD		1.0000	EA	25.9000	25.90			
	G/L Account				Project			Amount	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							25.90	
	Invoice Items				1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO		Totals				Invoices	3		\$221.55
Vendor 2622 - EFFINGHAM DAILY NEWS									
2208030512	Lake Charleston Ad - REC	Open		08/31/2022	09/23/2022	08/31/2022			325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Lake Charleston Ad - REC		1.0000	EA	325.0000	325.00			
	G/L Account				Project			Amount	
	11-4099-3209 (General Fund-Tourism-Advertising)							325.00	
	Invoice Items				1				
Vendor 2622 - EFFINGHAM DAILY NEWS		Totals				Invoices	1		\$325.00
Vendor 1930 - EJ EQUIPMENT									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P04026	8" Suction Hose for Tank on Jet Truck/UTILITY	Open		09/06/2022	09/23/2022	09/06/2022			799.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 8" Suction Hose for Tank on Jet Truck/UTILITY		1.0000	EA	799.7200	799.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			799.72	
				Invoice Items	1				
Vendor <b>1930 - EJ EQUIPMENT</b> Totals						Invoices	1		\$799.72
Vendor <b>1309 - EMSAR</b>									
SM-75439	Repair if stair chair #1 and #2/FD	Open		08/12/2022	09/23/2022	08/12/2022			243.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment		1.0000	EA	121.5500	121.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				FD MISC (Fire Department miscellaneous)			121.55	
	Repair of operating equipment - Repair if stair chair #2/FD		1.0000	EA	121.5500	121.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				FD MISC (Fire Department miscellaneous)			121.55	
				Invoice Items	2				
Vendor <b>1309 - EMSAR</b> Totals						Invoices	1		\$243.10
Vendor <b>2503 - FLO-SYSTEMS, INC.</b>									
E22469	WP Building & Grounds - Misc	Open		08/30/2022	09/23/2022	08/30/2022			2,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer Pump - WP Building & Grounds - Misc		1.0000	EA	2,700.0000	2,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							2,700.00	
				Invoice Items	1				
Vendor <b>2503 - FLO-SYSTEMS, INC.</b> Totals						Invoices	1		\$2,700.00
Vendor <b>4606 - FORT HARRISON TRUCK TIRE CENTER</b>									
148874	Tires/STREET	Open		07/10/2022	09/23/2022	07/10/2022			571.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tires/STREET		1.0000	EA	571.9200	571.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148874	Tires/STREET	Open		07/10/2022	09/23/2022	07/10/2022			571.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			2460	(2460 - 2009 Ford F150 4-door)			571.92	
	Invoice Items			1					
148875	Tires/STREET	Open		07/10/2022	09/23/2022	07/10/2022			893.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Tires/STREET		1.0000	EA	893.2800	893.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				2092 (2015 Ford F350 PU)			893.28	
	Invoice Items			1					
Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER Totals					Invoices	2			\$1,465.20
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2022-00000543	FOP Dues - Police Dues	Open		09/16/2022	09/16/2022	09/09/2022			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction		1.0000	EA	720.0000	720.00			
	Police Dues								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							720.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices	1			\$720.00
Vendor 1361 - GALLS, LLC									
021899838	Uniform/PD	Open		08/16/2022	09/23/2022	08/16/2022			56.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform/PD		1.0000	EA	56.9500	56.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							56.95	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	1			\$56.95
Vendor 1874 - GRAINGER									



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
9433473551	WW Equipment Expense - Grit System	Open		09/02/2022	09/23/2022	09/02/2022			88.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	88.8400	88.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			88.84	
	Invoice Items			1					
Vendor <b>1874 - GRAINGER</b> Totals					Invoices		1		\$88.84
Vendor <b>4230 - CODY HARLEY</b>									
09/01/2022	Reimbursement for meals at Medical Examiners conference/PD	Open		09/01/2022	09/23/2022	09/01/2022			110.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals at Medical Examiners conference/PD		1.0000	EA	110.4600	110.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							110.46	
	Invoice Items			1					
Vendor <b>4230 - CODY HARLEY</b> Totals					Invoices		1		\$110.46
Vendor <b>4586 - MEGAN HENNESS</b>									
Canva 9/12	Reimbursement for Canva Subscription - REC	Open		09/12/2022	09/23/2022	09/12/2022			194.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Reimbursement for Canva Subscription - REC		1.0000	EA	194.8500	194.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							194.85	
	Invoice Items			1					
Vendor <b>4586 - MEGAN HENNESS</b> Totals					Invoices		1		\$194.85
Vendor <b>4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY</b>									
T2302435	Comm charges/PD	Open		08/29/2022	09/23/2022	08/29/2022			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor <b>4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY</b> Totals					Invoices		1		\$354.16



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
09/09/2022	Renewal of registration for 2012 Ford Fusion- vin#1289/PD	Open		09/09/2022	09/23/2022	09/09/2022			151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Renewal of registration for 2012 Ford Fusion- vin#1289/PD		1.0000	EA	151.0000	151.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1289 (1289 - 2012 Ford Fusion)			151.00	
	Invoice Items			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	\$151.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
01319917	Cylinder refills - MAINT	Open		08/31/2022	09/12/2022	08/31/2022			37.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Cylinder refills - MAINT		1.0000	EA	37.8000	37.80			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.80	
	Invoice Items			1					
01319965	Gas - MAINT	Open		08/31/2022	09/12/2022	08/31/2022			26.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Gas - MAINT		1.0000	EA	26.7000	26.70			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.70	
	Invoice Items			1					
01320513	Inweld - MAINT	Open		09/06/2022	09/12/2022	09/06/2022			46.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Inweld - MAINT		1.0000	EA	46.4200	46.42			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							46.42	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals							Invoices	3	\$110.92
Vendor 2054 - INDUSTRIAL SERVICES OF IL, INC.									



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
26786	Crane Rental to Set South Truss/ENG	Open		08/30/2022	09/23/2022	08/30/2022			368.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Crane Rental to Set South Truss/ENG	1.0000	EA	368.0000	368.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			368.00		
	Invoice Items			1					
Vendor 2054 - INDUSTRIAL SERVICES OF IL, INC. Totals						Invoices	1		\$368.00
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC									
CC-001-35	Housing activity delivery-CDBG Program	Open		09/13/2022	09/23/2022	09/13/2022			7,853.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CDAP Housing grant - Housing activity delivery-CDBG Program	1.0000	EA	7,853.0000	7,853.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4645-4105 (General Fund-CDAP, RLF and Housing-CDAP/HOME Rehabilitation grants)						7,853.00		
	Invoice Items			1					
Vendor 3477 - INNOVATIVE CONSTRUCTION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$7,853.00
Vendor 1475 - INTL UNION OF OPERATING									
2022-00000546	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		09/16/2022	09/16/2022	09/09/2022			289.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	120.0000	120.00				
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)						40.00		
	61-2029 (Water and Sewer Fund-OE dues withholding)						80.00		
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	169.7300	169.73				
	OE DUES - 2nd Check								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)						87.78		
	61-2029 (Water and Sewer Fund-OE dues withholding)						81.95		
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals						Invoices	1		\$289.73
Vendor 3355 - JOHN DEERE FINANCIAL									



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## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34193	Rat bait station/STREET	Open		09/13/2022	09/23/2022	09/13/2022			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Rat bait station/STREET		1.0000	EA	36.9800	36.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							36.98	
	<i>Invoice Items</i>				1				
21925	String Line & Gloves/UTILITY	Open		08/25/2022	09/23/2022	08/25/2022			30.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - String Line & Gloves/UTILITY		1.0000	EA	30.9700	30.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							30.97	
	<i>Invoice Items</i>				1				
31156	Wire end Brush/GARAGE/MECHANIC	Open		08/29/2022	09/23/2022	08/29/2022			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Wire end Brush/GARAGE/MECHANIC		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.98	
	<i>Invoice Items</i>				1				
22621	Milwaukee Battery/UTILITY	Open		08/30/2022	09/23/2022	08/30/2022			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Milwaukee Battery/UTILITY		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							199.00	
	<i>Invoice Items</i>				1				
22853	5 Gallon Military Bucket/UTILITY	Open		09/01/2022	09/23/2022	09/01/2022			6.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 5 Gallon Military Bucket/UTILITY		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							6.98	
	<i>Invoice Items</i>				1				





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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
88308	Dewalt Battery/STREET	Open		09/09/2022	09/23/2022	09/09/2022			249.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Dewalt Battery/STREET		1.0000	EA	249.9800	249.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							249.98	
	<i>Invoice Items</i>				1				
24261	3" PVC Coupling DWV/UTILITY	Open		09/12/2022	09/23/2022	09/12/2022			5.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3" PVC Coupling DWV/UTILITY		1.0000	EA	5.9700	5.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							5.97	
	<i>Invoice Items</i>				1				
34041	2" PVC Coupling DMV/UTILITY	Open		09/12/2022	09/23/2022	09/12/2022			7.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2" PVC Coupling DMV/UTILITY		1.0000	EA	7.9000	7.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							7.90	
	<i>Invoice Items</i>				1				
24525	Ratchet Straps/GARAGE/MECHANIC	Open		09/14/2022	09/23/2022	09/14/2022			179.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Ratchet Straps/GARAGE/MECHANIC		1.0000	EA	179.9600	179.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			179.96	
	<i>Invoice Items</i>				1				
21727	RM18 - MAINT	Open		08/23/2022	09/12/2022	08/23/2022			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - RM18 - MAINT		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							79.98	
	<i>Invoice Items</i>				1				



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## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21783	Cable ties and gloves - MAINT	Open		08/23/2022	09/12/2022	08/23/2022			38.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties and gloves - MAINT		1.0000	EA	38.9600	38.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.96	
	<i>Invoice Items</i>				1				
67652	Ratchet strap - MAINT	Open		08/25/2022	09/12/2022	08/25/2022			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ratchet strap - MAINT		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.99	
	<i>Invoice Items</i>				1				
89856	Lawn sweeper - MAINT	Open		08/25/2022	09/12/2022	08/25/2022			404.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Lawn sweeper - MAINT		1.0000	EA	404.9800	404.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							404.98	
	<i>Invoice Items</i>				1				
22498	Hose - MAINT	Open		08/29/2022	09/12/2022	08/29/2022			64.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose - MAINT		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.99	
	<i>Invoice Items</i>				1				
79042	Key blank - MAINT	Open		08/31/2022	09/12/2022	08/31/2022			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Key blank - MAINT		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.99	
	<i>Invoice Items</i>				1				



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
33334	Cotter pins and tires - MAINT	Open		09/09/2022	09/12/2022	09/09/2022			60.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Cotter pins and tires - MAINT		1.0000	EA	60.9700	60.97			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							60.97	
	Invoice Items				1				
82345	Batteries - REC	Open		08/05/2022	09/23/2022	08/05/2022			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - REC - Batteries - REC		1.0000	EA	5.9900	5.99			
	G/L Account				Project			Amount	
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)							5.99	
	Invoice Items				1				
33010	WP Janitor Supplies	Open		09/07/2022	09/23/2022	09/07/2022			31.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	31.9800	31.98			
	G/L Account				Project			Amount	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							31.98	
	Invoice Items				1				
22776	WW Misc. Supplies	Open		08/31/2022	09/23/2022	08/31/2022			59.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	59.5000	59.50			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		59.50	
	Invoice Items				1				
86565	WW Misc. Supplies	Open		08/31/2022	09/23/2022	08/31/2022			43.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	43.9300	43.93			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		43.93	
	Invoice Items				1				
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	20		\$1,543.98

Vendor 4629 - KEP'S COOKING



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
274884	Preparing meal for K-9 event/PD	Open		09/10/2022	09/23/2022	09/10/2022			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Preparing meal for K-9 event/PD		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4604 (General Fund-Police Department-Other capital expense)			0000 (0000 - Misc. Equip.)			650.00		
	<i>Invoice Items</i>			1					
Vendor 4629 - KEP'S COOKING Totals									Invoices 1 \$650.00
Vendor 4528 - KIRK KEPLEY									
09/01/2022	Reimbursement for meals at Medical Examiners conference/PD	Open		09/01/2022	09/23/2022	09/01/2022			166.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals at Medical Examiners conference/PD		1.0000	EA	166.8200	166.82			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)						166.82		
	<i>Invoice Items</i>			1					
Vendor 4528 - KIRK KEPLEY Totals									Invoices 1 \$166.82
Vendor 1512 - KIRCHNER BUILDING CENTER									
247220	Concession building maintenance/ENG	Open		08/23/2022	09/23/2022	08/23/2022			250.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building maintenance/ENG		1.0000	EA	250.4800	250.48			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			250.48		
	<i>Invoice Items</i>			1					
248862	Concession building maintenance/ENG	Open		08/26/2022	09/23/2022	08/26/2022			138.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building maintenance/ENG		1.0000	EA	138.6000	138.60			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			138.60		
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
251114	Concession building maintenance/ENG	Open		08/31/2022	09/23/2022	08/31/2022			156.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building maintenance/ENG		1.0000	EA	156.5000	156.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			156.50	
	Invoice Items			1					
253962	Concession building maintenance/ENG	Open		09/06/2022	09/23/2022	09/06/2022			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building maintenance/ENG		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			22.99	
	Invoice Items			1					
247158	Form Materials/UTILITY	Open		08/23/2022	09/23/2022	08/23/2022			62.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Materials/UTILITY		1.0000	EA	62.1900	62.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							62.19	
	Invoice Items			1					
250388	Form Lumber/UTILITY	Open		08/30/2022	09/23/2022	08/30/2022			73.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	73.7200	73.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							73.72	
	Invoice Items			1					
250823	Form Lumber/UTILITY	Open		08/30/2022	09/23/2022	08/30/2022			35.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	35.5800	35.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							35.58	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
247656	Mortar mix - MAINT	Open		08/24/2022	09/12/2022	08/24/2022			8.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mortar mix - MAINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.54	
				Invoice Items	1				
256892	WP Misc Supplies - Pipe, Fittings, etc	Open		09/12/2022	09/23/2022	09/12/2022			27.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building supplies - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	27.1400	27.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							27.14	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	9			\$775.74
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE									
110367747	tuition fee/FD	Open		09/08/2022	09/23/2022	09/08/2022			1,770.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - tuition fee/FD		1.0000	EA	1,770.5500	1,770.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,770.55	
				Invoice Items	1				
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE Totals					Invoices	1			\$1,770.55
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
150273	Gas- car 3/PD	Open		08/26/2022	09/23/2022	08/26/2022			21.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 3/PD		1.0000	EA	21.5300	21.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							21.53	
				Invoice Items	1				
150275	Gas- car 2/PD	Open		08/26/2022	09/23/2022	08/26/2022			34.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 2/PD		1.0000	EA	34.9100	34.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							34.91	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
150279	Gas- car 8/PD	Open		08/26/2022	09/23/2022	08/26/2022			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 8/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							20.00	
	Invoice Items				1				
150289	Gas- car 1/PD	Open		08/26/2022	09/23/2022	08/26/2022			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 1/PD		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							26.97	
	Invoice Items				1				
150374	Gas- car 6/PD	Open		08/26/2022	09/23/2022	08/26/2022			22.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas- car 6/PD		1.0000	EA	22.7600	22.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							22.76	
	Invoice Items				1				
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	5			\$126.17
Vendor 3609 - LEGALSHIELD									
9/15/22	September 2022 Premium / EBHR	Open		09/15/2022	09/23/2022	09/15/2022			801.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	801.8500	801.85			
	September 2022 Premium / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							801.85	
	Invoice Items				1				
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$801.85
Vendor 1542 - LORENZ WHOLESALE CO									
584490	WP Janitor Supplies	Open		09/07/2022	09/23/2022	09/07/2022			156.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor		1.0000	EA	156.5300	156.53			
	Supplies								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial							156.53	
	& cleaning supplies)								
	Invoice Items				1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	1			\$156.53

Vendor 1550 - MACK MOORE SHOE STORE



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000547	SHOE - Shoe Reimbursement	Open		09/16/2022	09/16/2022	09/09/2022			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction		1.0000	EA	53.0000	53.00			
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-2039 (Water and Sewer Fund-Boot reimbursements)						53.00		
	<i>Invoice Items</i>			1					
Vendor <b>1550 - MACK MOORE SHOE STORE</b> Totals					Invoices		1		\$53.00
Vendor <b>4471 - MACQUEEN EMERGENCY</b>									
P18456	switch/FD	Open		09/15/2022	09/23/2022	09/15/2022			60.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - switch/FD		1.0000	EA	60.7100	60.71			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			4177 (4177 -2014 Pierce Pumper 306)			60.71		
	<i>Invoice Items</i>			1					
Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals					Invoices		1		\$60.71
Vendor <b>4289 - MIDWEST CONSTRUCTION RENTALS INC</b>									
175461-2	Backsaver for Hammer Drill/STREET	Open		09/02/2022	09/23/2022	09/02/2022			1,599.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Backsaver for Hammer Drill/STREET		1.0000	EA	1,599.9800	1,599.98			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-2801 (General Fund-Street Department-Hand tools)						799.99		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						799.99		
	<i>Invoice Items</i>			1					
Vendor <b>4289 - MIDWEST CONSTRUCTION RENTALS INC</b> Totals					Invoices		1		\$1,599.98
Vendor <b>1584 - MIDWEST METER INC</b>									
0146449-IN	3/4" Curb Stops/UTILITY	Open		08/30/2022	09/23/2022	08/30/2022			258.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3/4" Curb Stops/UTILITY		1.0000	EA	258.0000	258.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						258.00		
	<i>Invoice Items</i>			1					





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
0146639-IN	4" Megalug Kits/UTILITY	Open		09/06/2022	09/23/2022	09/06/2022			336.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" Megalug Kits/UTILITY		1.0000	EA	336.0000	336.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							336.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	2			\$594.00
Vendor 1591 - MISSISSIPPI LIME CO									
1631148	WP Chemicals - Lime	Open		09/06/2022	09/23/2022	09/06/2022			7,397.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,397.2000	7,397.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,397.20	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$7,397.20
Vendor 1592 - MLB OUTDOOR PRODUCTS									
51364	Flair Nut & Switch for Cut-Off Saw/STREET	Open		08/26/2022	09/23/2022	08/26/2022			48.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flair Nut & Switch for Cut-Off Saw/STREET		1.0000	EA	48.9500	48.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.95	
	Invoice Items			1					
51403	Cut-Off Saw Spark Plug & Filter/STREET	Open		08/31/2022	09/23/2022	08/31/2022			33.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cut-Off Saw Spark Plug & Filter/STREET		1.0000	EA	33.4500	33.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.45	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	2			\$82.40

Vendor 3721 - MORRIS TRUCKING, LLC



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
430251	CA-6 Roadpack and fuel surcharge/MFT/UTILITY	Open		09/01/2022	09/23/2022	09/01/2022			7,119.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6 Roadpack and fuel surcharge/MFT/UTILITY		1.0000	EA	7,119.9200	7,119.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			6,996.81	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							123.11	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		1		\$7,119.92
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
022368	Collection services/ATTORNEY	Open		08/31/2022	09/23/2022	08/31/2022			22.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	22.8200	22.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							22.82	
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices		2		\$68.07
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
114038	2014 Pierce Pumper Fire Truck - Transynd fluid change/FD	Open		09/06/2022	09/23/2022	09/06/2022			96.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2014 Pierce Pumper Fire Truck - Transynd fluid change/FD		1.0000	EA	96.9800	96.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			96.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114139	2016 Chevy Express Ambulance - Fuel Filter/FD	Open		09/07/2022	09/23/2022	09/07/2022			152.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2016 Chevy Express Ambulance - Fuel Filter/FD		1.0000	EA	152.1200	152.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			152.12	
	<i>Invoice Items</i>				1				
114199	2016 Chevy Express Ambulance - Ball Joint/FD	Open		09/09/2022	09/23/2022	09/09/2022			341.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2016 Chevy Express Ambulance - Ball Joint/FD		1.0000	EA	341.9600	341.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			341.96	
	<i>Invoice Items</i>				1				
114257	2016 Chevrolet Express - Gas Grande Fleet/FD	Open		09/12/2022	09/23/2022	09/12/2022			106.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2016 Chevrolet Express - Gas Grande Fleet/FD		1.0000	EA	106.0400	106.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			106.04	
	<i>Invoice Items</i>				1				
113106	Heat Shrink Tubing/GARAGE/MECHANIC	Open		08/10/2022	09/23/2022	08/10/2022			(29.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	(29.9700)	(29.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(29.97)	
	<i>Invoice Items</i>				1				
113368	Anitfreeze/GARAGE/MECHANIC	Open		08/18/2022	09/23/2022	08/18/2022			89.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Anitfreeze/GARAGE/MECHANIC		1.0000	EA	89.9400	89.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			89.94	
	<i>Invoice Items</i>				1				



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113385	ATM-15 FUSE/GARAGE/MECHANIC	Open		08/18/2022	09/23/2022	08/18/2022			8.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - ATM-15 FUSE/GARAGE/MECHANIC		1.0000	EA	8.3800	8.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.38	
	<i>Invoice Items</i>				1				
113760	4" 6P Skt/GARAGE/MECHANIC	Open		08/29/2022	09/23/2022	08/29/2022			4.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4" 6P Skt/GARAGE/MECHANIC		1.0000	EA	4.6300	4.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.63	
	<i>Invoice Items</i>				1				
113784	B Fluid Dot/GARAGE/MECHANIC	Open		08/29/2022	09/23/2022	08/29/2022			19.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - B Fluid Dot/GARAGE/MECHANIC		1.0000	EA	19.3800	19.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.38	
	<i>Invoice Items</i>				1				
113853	Oxygen Sensor/UTILITY	Open		08/31/2022	09/23/2022	08/31/2022			54.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oxygen Sensor/UTILITY		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			54.60	
	<i>Invoice Items</i>				1				
113854	Oil Filters (12)/GARAGE/MECHANIC	Open		08/31/2022	09/23/2022	08/31/2022			60.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filters (12)/GARAGE/MECHANIC		1.0000	EA	60.7200	60.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			60.72	
	<i>Invoice Items</i>				1				



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113926	Air Filters (2)/STREET	Open		09/01/2022	09/23/2022	09/01/2022			38.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filters (2)/STREET		1.0000	EA	38.0900	38.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5240 (5240 - 2005 New Holland Tractor #30)			38.09	
	<i>Invoice Items</i>			1					
113928	Oil Filter/STREET	Open		09/01/2022	09/23/2022	09/01/2022			6.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter/STREET		1.0000	EA	6.6900	6.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5240 (5240 - 2005 New Holland Tractor #30)			6.69	
	<i>Invoice Items</i>			1					
113933	Fuel Filter/STREET	Open		09/01/2022	09/23/2022	09/01/2022			8.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Filter/STREET		1.0000	EA	8.7700	8.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5240 (5240 - 2005 New Holland Tractor #30)			8.77	
	<i>Invoice Items</i>			1					
113993	Nitrile Dispos Glove/GARAGE/MECHANIC	Open		09/02/2022	09/23/2022	09/02/2022			16.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Nitrile Dispos Glove/GARAGE/MECHANIC		1.0000	EA	16.6300	16.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.63	
	<i>Invoice Items</i>			1					
114049	Armorall Wash n Wax (2)/GARAGE/MECHANIC	Open		09/06/2022	09/23/2022	09/06/2022			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Armorall Wash n Wax (2)/GARAGE/MECHANIC		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.98	
	<i>Invoice Items</i>			1					



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114061	Heat Shrink Tubing/GARAGE/MECHANIC	Open		09/06/2022	09/23/2022	09/06/2022			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.99	
	<i>Invoice Items</i>				1				
114096	Heat Shrink Tubing/GARAGE/MECHANIC	Open		09/07/2022	09/23/2022	09/07/2022			30.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	30.3100	30.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			30.31	
	<i>Invoice Items</i>				1				
114158	Peak Bug Cleaner (6)/GARAGE/MECHANIC	Open		09/08/2022	09/23/2022	09/08/2022			35.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Peak Bug Cleaner (6)/GARAGE/MECHANIC		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			35.94	
	<i>Invoice Items</i>				1				
114160	Fuel Filters (2)/STREET	Open		09/08/2022	09/23/2022	09/08/2022			50.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Filters (2)/STREET		1.0000	EA	50.6300	50.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		50.63	
	<i>Invoice Items</i>				1				
114195	Adapters/STREET	Open		09/09/2022	09/23/2022	09/09/2022			5.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Adapters/STREET		1.0000	EA	5.7900	5.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			5.79	
	<i>Invoice Items</i>				1				



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114198	PX Black RTV Silicone/GARAGE/MECHANIC	Open		09/09/2022	09/23/2022	09/09/2022			11.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - PX Black RTV Silicone/GARAGE/MECHANIC		1.0000	EA	11.2900	11.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.29	
	<i>Invoice Items</i>				1				
114209	Batt Cable Terminal/STREET	Open		09/09/2022	09/23/2022	09/09/2022			8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Batt Cable Terminal/STREET		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8908 (8908 - 2006 Dodge Caravan)			8.49	
	<i>Invoice Items</i>				1				
114277	Brk-Elec Motor Clnr/GARAGE/MECHANIC	Open		09/12/2022	09/23/2022	09/12/2022			52.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brk-Elec Motor Clnr/GARAGE/MECHANIC		1.0000	EA	52.6900	52.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			52.69	
	<i>Invoice Items</i>				1				
113465	Sway bar and oil filter - MAINT	Open		08/22/2022	09/12/2022	08/22/2022			23.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Sway bar and oil filter - MAINT		1.0000	EA	23.3200	23.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			23.32	
	<i>Invoice Items</i>				1				
113469	Brake Pads - MAINT	Open		08/22/2022	09/12/2022	08/22/2022			79.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Brake Pads - MAINT		1.0000	EA	79.0600	79.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			79.06	
	<i>Invoice Items</i>				1				



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113476	Rotor - MAINT	Open		08/23/2022	09/12/2022	08/23/2022			128.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Rotor - MAINT		1.0000	EA	128.7400	128.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			128.74	
				Invoice Items	1				
113758	brake adapter/FD	Open		08/29/2022	09/23/2022	08/29/2022			43.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake adapter/FD		1.0000	EA	43.6100	43.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			43.61	
				Invoice Items	1				
113774	Nicopp & Bubble Flare/FD	Open		08/29/2022	09/23/2022	08/29/2022			31.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Nicopp & Bubble Flare/FD		1.0000	EA	31.0100	31.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			31.01	
				Invoice Items	1				
113791	motor oil/FD	Open		08/29/2022	09/23/2022	08/29/2022			78.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - motor oil/FD		1.0000	EA	78.6600	78.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			78.66	
				Invoice Items	1				
113805	brake hose/FD	Open		08/30/2022	09/23/2022	08/30/2022			41.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brake hose/FD		1.0000	EA	41.4800	41.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8921 (8921 - 2006 Ford Expedition)			41.48	
				Invoice Items	1				
114170	Liquid car wash/FD	Open		09/08/2022	09/23/2022	09/08/2022			18.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Liquid car wash/FD		1.0000	EA	18.5800	18.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							18.58	
				Invoice Items	1				





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
114089	WP Misc Supplies - Misc	Open		09/07/2022	09/23/2022	09/07/2022			2.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	2.5100	2.51			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							2.51	
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices		33		\$1,645.04
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216102022	October 2022 Premium / EBHR	Open		09/01/2022	09/23/2022	09/01/2022			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - October 2022 Premium / EBHR		1.0000	EA	160.0000	160.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							160.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices		1		\$160.00
Vendor 1626 - NE-CO ASPHALT CO INC									
57940	13.73 Ton Cold Mix/MOTOR FUEL TAX	Open		08/16/2022	09/23/2022	08/16/2022			1,208.24
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 - 13.73 Ton Cold Mix/MOTOR FUEL TAX		1.0000	EA	1,208.2400	1,208.24			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 22 03 (MFT Commodities)			1,208.24	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals					Invoices		1		\$1,208.24
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040170154	wheel alignment/FD	Open		09/12/2022	09/23/2022	09/12/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - wheel alignment/FD		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			150.00	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		1		\$150.00

Vendor 2175 - NEENAH FOUNDRY COMPANY



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
79308	Stock SS Flat Street Grates	Open		08/31/2022	09/23/2022	08/31/2022			1,866.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - Stock SS Flat Street Grates		1.0000	EA	1,866.0000	1,866.00			
	G/L Account				Project			Amount	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 22 03 (MFT Commodities)			1,866.00	
	Invoice Items			1					
Vendor		2175 - NEENAH FOUNDRY COMPANY Totals				Invoices	1		\$1,866.00
Vendor 4284 - NORTHWATER CONSULTING									
22-1203	NARP Sampling Equipment/WWTP	Open		09/01/2022	09/23/2022	09/01/2022			4,031.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - NARP Sampling Equipment/WWTP		1.0000	EA	4,031.4800	4,031.48			
	G/L Account				Project			Amount	
	61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)							4,031.48	
	Invoice Items			1					
Vendor		4284 - NORTHWATER CONSULTING Totals				Invoices	1		\$4,031.48
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
19525907	WP Lab Expense - Outside Testing	Open		08/31/2022	09/23/2022	08/31/2022			19.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	19.5500	19.55			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							19.55	
	Invoice Items			1					
19525908	WP Lab Expense - Outside Testing	Open		08/31/2022	09/23/2022	08/31/2022			667.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	667.8900	667.89			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							667.89	
	Invoice Items			1					
Vendor		4580 - PACE ANALYTICAL SERVICES, LLC Totals				Invoices	2		\$687.44

Vendor **2885 - PACKRATS**



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
132624	Ship visitor guides to Rend Lake - REC	Open		09/02/2022	09/23/2022	09/02/2022			18.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage - REC - Ship visitor guides to Rend Lake - REC		1.0000	EA	18.3700	18.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3901 (General Fund-Tourism-Postage expense)							18.37	
	<i>Invoice Items</i>			1					
Vendor <b>2885 - PACKRATS</b> Totals					Invoices		1		\$18.37
Vendor <b>4329 - PENN CARE</b>									
79561	First Aid Supplies/FD	Open		09/02/2022	09/23/2022	09/02/2022			357.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	357.5200	357.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							357.52	
	<i>Invoice Items</i>			1					
Vendor <b>4329 - PENN CARE</b> Totals					Invoices		1		\$357.52
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>									
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match		1.0000	EA	97.6000	97.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							48.80	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							48.80	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	204.1700	204.17				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							204.17	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.39	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							21.40	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.0000	42.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	84.6200	84.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							84.62	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	4.6200	4.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.62	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 09/16/2022 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000549	HSA Contribution - HSA Employee Contribution*	Open		09/16/2022	09/16/2022	09/09/2022			12,279.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 09/16/2022 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Invoice Items			175					
Vendor 3186 - PEOPLES BANK & TRUST				Totals		Invoices	1		\$12,279.24
Vendor 21290	2729 - PILSON AUTO CENTER OF CHARLESTON INC								
	Vehicle parts and supplies/FD	Open		09/09/2022	09/23/2022	09/09/2022			577.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vehicle parts and supplies/FD		1.0000	EA	577.7000	577.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				577.70	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC				Totals		Invoices	1		\$577.70
Vendor 63096	3006 - PRO-MOW LAWN CARE, INC								
	Mowing delinquent properties August/B&D	Open		09/01/2022	09/23/2022	09/01/2022			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties August/B&D		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							250.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC				Totals		Invoices	1		\$250.00
Vendor 9317272	4042 - PROVANTAGE LLC								
	Ubiquiti Networks Gigabeam Long Range/ENG	Open		09/02/2022	09/23/2022	09/02/2022			401.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Ubiquiti Networks Gigabeam Long Range/ENG		1.0000	EA	401.2000	401.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 18 131 (LIT Surveillance)				401.20	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC				Totals		Invoices	1		\$401.20



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1698 - PUMP REPAIR SPECIALIST</b>									
35138	WP Equipment Expense - Lime Silo	Open		08/31/2022	09/23/2022	08/31/2022			2,529.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	2,529.5300	2,529.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2,529.53	
	Invoice Items			1					
Vendor <b>1698 - PUMP REPAIR SPECIALIST</b> Totals						Invoices	1		\$2,529.53
Vendor <b>1701 - QUILL CORPORATION</b>									
102986098	cleaning supplies/FD	Open		09/08/2022	09/23/2022	09/08/2022			122.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	122.3600	122.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							122.36	
	Invoice Items			1					
Vendor <b>1701 - QUILL CORPORATION</b> Totals						Invoices	1		\$122.36
Vendor <b>4135 - QUINCY COMPRESSOR, LLC</b>									
681583	Air Compressor Rebuild/GARAGE/MECHANIC	Open		08/22/2022	09/23/2022	08/22/2022			446.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Compressor Rebuild/GARAGE/MECHANIC		1.0000	EA	446.2200	446.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			446.22	
	Invoice Items			1					
681584	Air Compressor Repair Parts/GARAGE/MECHANIC	Open		08/22/2022	09/23/2022	08/22/2022			441.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Compressor Repair Parts/GARAGE/MECHANIC		1.0000	EA	441.0700	441.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			441.07	
	Invoice Items			1					
Vendor <b>4135 - QUINCY COMPRESSOR, LLC</b> Totals						Invoices	2		\$887.29

Vendor 1719 - RAY O'HERRON CO INC



# Accounts Payable Invoice Report - Council

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2215884	Uniforms/PD	Open		08/25/2022	09/23/2022	08/25/2022			19.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	19.3600	19.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							19.36	
	<i>Invoice Items</i>				1				
2219266	Ammo and supplies/PD	Open		09/10/2022	09/23/2022	09/10/2022			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Ammo and supplies/PD		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							1,080.00	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	2			\$1,099.36
Vendor 4565 - RENT X									
125517	Lift rental - Maintenance Building	Open		07/05/2022	09/23/2022	07/05/2022			4,630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Lift rental - Maintenance Building Materials/ENG		1.0000	EA	4,630.0000	4,630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			4,630.00	
	<i>Invoice Items</i>				1				
Vendor 4565 - RENT X Totals					Invoices	1			\$4,630.00
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3028460972	Turbo Oil Line & Clamps/STREET	Open		07/12/2022	09/23/2022	07/12/2022			269.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Turbo Oil Line & Clamps/STREET		1.0000	EA	269.8000	269.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			269.80	
	<i>Invoice Items</i>				1				
3029218586	alignment/FD	Open		09/08/2022	09/23/2022	09/08/2022			66.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - alignment/FD		1.0000	EA	66.2500	66.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			66.25	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM				Totals		Invoices		2	\$336.05
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
8/29/22	Jacob Huss Injury / EBHR	Open		08/29/2022	09/23/2022	08/29/2022			274.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Jacob Huss Injury / EBHR		1.0000	EA	274.4500	274.45			
	G/L Account				Project			Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							274.45	
	Invoice Items				1				
8/29/22-2	Brett Hildebrand Injury / EBHR	Open		08/29/2022	09/23/2022	08/29/2022			274.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Brett Hildebrand Injury / EBHR		1.0000	EA	274.4500	274.45			
	G/L Account				Project			Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							274.45	
	Invoice Items				1				
5013447	New Hire Screening / EBHR	Open		09/05/2022	09/23/2022	09/05/2022			58.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - New Hire Screening / EBHR		1.0000	EA	58.0000	58.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							58.00	
	Invoice Items				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR				Totals		Invoices		3	\$606.90
Vendor 3448 - SOUTH CENTRAL FS, INC.									
08/31/2022	Monthly fuel allocation	Open		08/31/2022	09/23/2022	08/31/2022			30,013.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	30,013.1800	30,013.18			
	G/L Account				Project			Amount	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							509.58	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							2,417.41	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							8,437.44	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							7,151.04	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							4,585.99	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							233.09	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							662.78	





# Accounts Payable Invoice Report - Council

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Invoice Due Date Range 09/10/22 - 09/23/22

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
08/31/2022	Monthly fuel allocation	Open		08/31/2022	09/23/2022	08/31/2022			30,013.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							4,848.65	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							531.06	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							204.83	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							236.47	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							194.84	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$30,013.18
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010135106.001	Electrical materials- Restroom/ENG	Open		09/08/2022	09/23/2022	09/08/2022			21.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials- Restroom/ENG		1.0000	EA	21.6800	21.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			21.68	
	Invoice Items			1					
S010123746.001	WP Misc Supplies - Misc	Open		08/31/2022	09/23/2022	08/31/2022			27.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electrical Supplies - WP Misc Supplies - Misc		1.0000	EA	27.6700	27.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							27.67	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	2		\$49.35
Vendor 1789 - STAPLES CREDIT PLAN									
9843484587	Paper for Fire Prevention - Open	Open		09/08/2022	09/23/2022	09/08/2022			78.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Paper for Fire Prevention - Open House Flyers/FD		1.0000	EA	78.8500	78.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							78.85	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	1		\$78.85



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## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1858 - THE UPCHURCH GROUP, INC</b>									
15533	Construction engineering from 7/5 to 8/21/22/WWTP	Open		08/26/2022	09/23/2022	08/26/2022			4,635.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Construction engineering from 7/5 to 8/21/22/WWTP		1.0000	EA	4,635.1900	4,635.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			4,635.19	
	Invoice Items			1					
Vendor <b>1858 - THE UPCHURCH GROUP, INC</b> Totals									
						Invoices	1		\$4,635.19
Vendor <b>1831 - THE WINNING STITCH LLC</b>									
12562	Uniform / EBHR	Open		06/08/2022	09/23/2022	06/08/2022			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							103.00	
	Invoice Items			1					
13160	Uniform / EBHR	Open		08/31/2022	09/23/2022	08/31/2022			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							26.00	
	Invoice Items			1					
13230	Uniform / EBHR	Open		09/08/2022	09/23/2022	09/08/2022			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / ADMIN - Uniform / EBHR		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2701 (General Fund-Human Resources-Uniforms)							26.00	
	Invoice Items			1					
13226	Uniform/PD	Open		09/08/2022	09/23/2022	09/08/2022			37.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform/PD		1.0000	EA	37.0000	37.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							37.00	
	Invoice Items			1					
Vendor <b>1831 - THE WINNING STITCH LLC</b> Totals									
						Invoices	4		\$192.00
Vendor <b>2620 - THOMSON REUTERS - WEST</b>									



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## 09/20/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
846939591	August Monthly Westlaw Usage/ATTORNEY	Open		09/01/2022	09/23/2022	09/01/2022			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - August Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
	<i>Invoice Items</i>				1				
Vendor <b>2620 - THOMSON REUTERS - WEST</b> Totals						Invoices	1		\$542.26
Vendor <b>1857 - UNIVERSITY OF ILLINOIS-GAR</b>									
UFIW8003	FAE Class cost for 5 Firefighters/FD	Open		08/26/2022	09/23/2022	08/26/2022			3,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - FAE Class cost for 5 Firefighters/FD		1.0000	EA	3,250.0000	3,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							3,250.00	
	<i>Invoice Items</i>				1				
Vendor <b>1857 - UNIVERSITY OF ILLINOIS-GAR</b> Totals						Invoices	1		\$3,250.00
Vendor <b>2159 - Vermeer Sales &amp; Service of Central Illinois, Inc.</b>									
PC1424	Vermeer "Remote" Hydro Machine/UTILITY	Open		08/25/2022	09/23/2022	08/25/2022			(215.96)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Vermeer "Remote" Hydro Machine/UTILITY		1.0000	EA	(215.9600)	(215.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			(215.96)	
	<i>Invoice Items</i>				1				
Vendor <b>2159 - Vermeer Sales &amp; Service of Central Illinois, Inc.</b> Totals						Invoices	1		(\$215.96)
Vendor <b>1877 - WALMART</b>									
04059	K-9 fundraiser supplies/PD	Open		09/09/2022	09/23/2022	09/09/2022			85.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K-9 fundraiser supplies/PD		1.0000	EA	85.7000	85.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			85.70	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
468857397	Rec staff professionals treats - REC	Open		07/15/2022	09/23/2022	07/15/2022			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency / REC - Rec staff professionals treats - REC		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)							15.04	
	<i>Invoice Items</i>				1				
02090	water & gatorade/FD	Open		08/31/2022	09/23/2022	08/31/2022			53.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - water & gatorade/FD		1.0000	EA	53.6800	53.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							53.68	
	<i>Invoice Items</i>				1				
02925	cleaning supplies/FD	Open		09/08/2022	09/23/2022	09/08/2022			49.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - cleaning supplies/FD		1.0000	EA	49.4400	49.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							49.44	
	<i>Invoice Items</i>				1				
02926	Academy clothes/FD	Open		09/08/2022	09/23/2022	09/08/2022			63.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Academy clothes/FD		1.0000	EA	63.8600	63.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							63.86	
	<i>Invoice Items</i>				1				
07289	cups for class/FD	Open		09/13/2022	09/23/2022	09/13/2022			16.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Commodities - cups for class/FD		1.0000	EA	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							16.24	
	<i>Invoice Items</i>				1				

Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC

Vendor 1877 - WALMART Totals

Invoices

6

\$283.96



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
0062097-2754-1	Monthly refuse collection	Open		09/02/2022	09/23/2022	09/02/2022			2,315.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Monthly refuse collection		1.0000	EA	2,315.3100	2,315.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							964.66	
	11-4310-3409 (General Fund-Street Department-Refuse collection)							391.24	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							391.23	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							101.47	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							466.71	
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals						Invoices	1		\$2,315.31
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
106706	WP Chemicals - Bleach	Open		08/31/2022	09/23/2022	08/31/2022			3,070.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	3,070.0000	3,070.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,070.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	1		\$3,070.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
32335255	Copy service/PD	Open		08/30/2022	09/23/2022	08/30/2022			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$109.43
Vendor 4110 - XEROX CORPORATION - 723038824									
017006405	Printer contract/IS	Open		09/01/2022	09/23/2022	09/01/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Printer contract/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
017006405	Printer contract/IS	Open		09/01/2022	09/23/2022	09/01/2022			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							16.80	
	Invoice Items			1					
Vendor <b>4110 - XEROX CORPORATION - 723038824</b> Totals						Invoices	1		\$16.80
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b>									
230489208	Printing contract/IS	Open		09/01/2022	09/23/2022	09/01/2022			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b> Totals						Invoices	1		\$159.82
Vendor <b>HANNAH BURICH</b>									
2002962.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1260 (Football- Flag)			60.00	
	Invoice Items			1					
Vendor <b>HANNAH BURICH</b> Totals						Invoices	1		\$60.00
Vendor <b>HANNAH BURICH</b>									
2002963.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1260 (Football- Flag)			60.00	
	Invoice Items			1					
Vendor <b>HANNAH BURICH</b> Totals						Invoices	1		\$60.00

Vendor **CHAD CROSS**



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2022-00000551	Refund - Ambulance Overpayment	Open		09/14/2022	09/23/2022	09/14/2022			323.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Refund - Ambulance Overpayment - Refund - Ambulance Overpayment	1.0000	EA	323.3700	323.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-1112 (General Fund-Ambulance Fees Receivable)						323.37		
	Invoice Items			1					
Vendor <b>CHAD CROSS</b> Totals						Invoices	1		\$323.37
Vendor <b>TONYA HANNER</b>									
2002954.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)			REC 1002 1260 (Football- Flag)			60.00		
	Invoice Items			1					
Vendor <b>TONYA HANNER</b> Totals						Invoices	1		\$60.00
Vendor <b>MICHAEL HARDY</b>									
2002955.002	Reimbursement for cancelled Flag Football - REC	Open		09/12/2022	09/23/2022	09/12/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)			REC 1002 1260 (Football- Flag)			60.00		
	Invoice Items			1					
Vendor <b>MICHAEL HARDY</b> Totals						Invoices	1		\$60.00
Vendor <b>MARY LAINGEN</b>									
2002958.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs- Program income)			REC 1002 1260 (Football- Flag)			60.00		
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	MARY LAINGEN Totals		Invoices		1	\$60.00
Vendor KRISTEN LOWELL									
FlagFball08/30	REIMBURSE SPONSORSHIP TO KRISTEN LOWELL-PROGRAM DIDN'T RUN - REC	Open		08/30/2022	09/23/2022	08/30/2022			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Program refunds - REC - REIMBURSE SPONSORSHIP TO KRISTEN LOWELL-PROGRAM DIDN'T RUN - REC		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	22-4510-3818 (Playground & Recreation Fund-Recreation Programs-Program sponsors)				REC 1002 1260 (Football- Flag)			150.00	
				Invoice Items	1				
			Vendor	KRISTEN LOWELL Totals		Invoices		1	\$150.00
Vendor KRISTI LOWELL									
2002959.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1260 (Football- Flag)			60.00	
				Invoice Items	1				
			Vendor	KRISTI LOWELL Totals		Invoices		1	\$60.00
Vendor SHAYLA MUMAW									
2002957.002	Reimbursement for cancelled Flag Football - REC	Open		09/12/2022	09/23/2022	09/12/2022			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1260 (Football- Flag)			60.00	
				Invoice Items	1				
			Vendor	SHAYLA MUMAW Totals		Invoices		1	\$60.00
Vendor LAUREN RICHERME									





# Accounts Payable Invoice Report - Council

## 09/20/2022

Invoice Due Date Range 09/10/22 - 09/23/22

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
2002961.002	Reimbursement for cancelled Flag Football - REC	Open		09/13/2022	09/23/2022	09/13/2022			60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Program refunds - REC - Reimbursement for cancelled Flag Football - REC	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)			REC 1002 1260 (Football- Flag)			60.00		
	<i>Invoice Items</i>			1					
Vendor <b>LAUREN RICHERME</b> Totals						Invoices	1		\$60.00
Grand Totals						Invoices	289		\$309,547.93

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 09/06/2022	Batch Number: 2022-00000258			Batch Description:			
1444 - ILLINOIS SECRETARY OF STATE	09/06/2022	Renewal of notary for Deb Burkhart/CLERK	09/06/2022	09/06/2022	09/06/2022			No	Gross: 15.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
ILLINOIS SECRETARY OF STATE		Check Code:	Invoice Terms:			County Tax: 0.00			
VEHICLE SERVICES DEPARTMENT		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
501 S SECOND ST., RM		Check Number:				Discount: 0.00			
SPRINGFIELD, IL 62756						Retainage: 0.00			
						Net Amount: 15.00			
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/N/Y/N/N/N	Professional membership - Renewal of notary for Deb Burkhart/CLERK	1.0000 EA		15.0000		15.00	
Total Invoice Items:	1	Invoice Amount Expended:	\$15.00	Invoice Amount Unencumbered:		\$0.00			
								Batch Total Invoices:	1
								Batch Total Gross:	\$15.00
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$15.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$15.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00

City of Charleston

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Grand Total Discount:									\$0.00
Grand Total Retainage:									\$0.00
Grand Total Net:									\$15.00
Grand Total Unencumbered:									\$0.00

**City Council Regular Meeting**

4)

**Meeting Date:** 09/20/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*COMPTROLLER'S REPORT:** August 2022.

**BACKGROUND:**

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: August 2022.

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**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
AUGUST 31, 2022**

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING AUGUST 31, 2022

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 9,778,372	\$ 1,630,412	\$ 954,740	\$ -	\$ 10,454,044	\$ 50,000	\$ 10,504,044
PLAYGROUND AND RECREATION	118,570	80,919	121,747	-	77,742	-	77,742
HEALTH SELF INSURANCE FUND	360,986	134,694	83,776	-	411,904	-	411,904
DRUG TRAFFIC PREVENTION	21,079	150	-	-	21,229	-	21,229
MOTOR FUEL TAX	1,935,870	74,519	119,572	-	1,890,817	-	1,890,817
TAX INCREMENT FINANCING	119,362	-	-	-	119,362	(50,000)	69,362
DEBT SERVICE	317,525	-	-	-	317,525	-	317,525
WATER/SEWER FUND	4,705,732	1,127,617	368,501	-	5,464,848	-	5,464,848
TOTALS- CASH BASIS	17,357,496	3,048,311	1,648,336	-	18,757,471	-	18,757,471
CASH TO ACCRUAL ADJUSTMENT		(794,147)	1,494,679				
TOTALS - ACCRUAL BASIS		<u>\$ 2,254,164</u>	<u>\$ 3,143,015</u>				

\*\*\*\* Optional reporting provided for additional information.

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING AUGUST 31, 2022

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 6,411,208	\$ 4,042,836	\$ 10,454,044
PLAYGROUND AND RECREATION	39,901	37,841	77,742
HEALTH SELF INSURANCE FUND	411,904	-	411,904
DRUG TRAFFIC PREVENTION	21,229	-	21,229
MOTOR FUEL TAX	1,890,817	-	1,890,817
TAX INCREMENT FINANCING	119,362	-	119,362
DEBT SERVICE	317,525	-	317,525
WATER/SEWER FUND	4,538,710	926,138	5,464,848
TOTAL	<u>\$ 13,750,656</u>	<u>\$ 5,006,815</u>	<u>\$ 18,757,471</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
  
FOR THE MONTH ENDING AUGUST 31, 2022

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,406,581	\$ 4,608,457	\$ 16,529,386	28%	\$ 17,498,112	26%
PLAYGROUND AND RECREATION	86,443	353,012	637,794	55%	588,757	60%
HEALTH SELF INSURANCE	139,422	535,952	1,869,034	29%	1,649,487	32%
DRUG TRAFFIC PREVENTION	150	(223)	6,000	-4%	18,970	-1%
MOTOR FUEL TAX	74,519	224,894	956,553	24%	1,353,091	17%
TAX INCREMENT FINANCING	-	113,038	203,819	55%	203,758	55%
DEBT SERVICE	-	310,509	607,564	51%	591,893	52%
WATER/SEWER FUND	547,049	2,126,549	13,709,359	16%	6,093,854	35%
TOTALS	<u>\$ 2,254,164</u>	<u>\$ 8,272,188</u>	<u>\$ 34,519,509</u>	<u>24%</u>	<u>\$ 27,997,922</u>	<u>30%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,471,254	\$ 5,537,397	\$ 17,468,210	32%	\$ 14,554,858	38%
PLAYGROUND AND RECREATION	95,150	359,075	637,794	56%	631,661	57%
HEALTH SELF INSURANCE	88,499	459,643	1,834,889	25%	1,466,092	31%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	272,603	513,888	2,092,502	25%	722,705	71%
TAX INCREMENT FINANCING	4,050	8,363	133,144	6%	97,731	9%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	1,211,459	3,367,588	12,941,244	26%	5,056,386	67%
TOTALS	<u>\$ 3,143,015</u>	<u>\$ 10,267,217</u>	<u>\$ 35,719,447</u>	<u>29%</u>	<u>\$ 23,119,370</u>	<u>44%</u>



**City Council Regular Meeting**

**5)**

**Meeting Date:** 09/20/2022

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

---

**TITLE:**

**\*PROCLAMATION:** Recognizing the Week of October 9-15, 2022, as Fire Prevention Week.

**STAFF RECOMMENDATION:**

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**Attachments**

Proclamation: Recognizing October 9-15, 2022, as Fire Prevention Week.

---

# Office of The Mayor

## A Proclamation by the Mayor of the City of Charleston

**Fire Prevention Week – October 9<sup>th</sup> – 15<sup>th</sup> 2022**



**WHEREAS**, the City of Charleston, Illinois is committed to ensuring the safety and security of all those living in and visiting Charleston; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

**WHEREAS**, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, Charleston residents should be sure that everyone in the home understands the sounds of the alarms and knows how to respond; and

**WHEREAS**, Charleston residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire, and

**WHEREAS**, Charleston residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

**WHEREAS**, Charleston first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

**WHEREAS**, Charleston's residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2022 Fire Prevention Week <sup>TM</sup> theme—**Fire won't wait. Plan your escape. <sup>TM</sup>**—effectively serves to remind us that it is important to have a home fire escape plan;

**THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois**, do hereby proclaim **October 9-15, 2022**, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to remember that **"Fire won't wait. Plan your escape!"** for Fire Prevention Week 2022, and to support the many public safety activities and efforts of the Charleston Fire Department.

*Dated this \_\_\_\_ day of \_\_\_\_\_, 2022.*

\_\_\_\_\_  
*Brandon T. Combs, Mayor*

Attest: \_\_\_\_\_  
*Deborah L. Muller, City Clerk*

**City Council Regular Meeting**

**6)**

**Meeting Date:** 09/20/2022

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

---

**TITLE:**

**\*RAFFLE LICENSE:** Beta Mu Chapter of Epsilon Sigma Alpha on October 16, 2022, at 4:00 p.m. at the Charleston VFW, 1821, 20th Street, to raise funds for St. Jude.

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Raffle License: Beta Mu Chapter of Epsilon Sigma Alpha on 10/16/2022, to raise funds for St. Jude.

---

## APPLICATION for RAFFLE LICENSE

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

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Beta Mu - local chapter of Epsilon Sigma  
Alpha  
Local Address: Charleston IL

Date Organization Commenced Operating: Early 1950's

4. Purpose of raffle (describe in detail how funds raised will be used.): We will donate all fund raised to St. Jude
5. Date raffle chance sale commences: 9/15/22 start to sell ticket  
Date raffle chance sale terminates: 10-16-2022
6. Area or Areas where raffle chances will be sold or issued: local- Charleston / mattoon / Ashmore
7. Date and time of determination of winning chance or chances: 10-16-2022 4:00 pm
8. Location where winning chances will be determined: Charleston UFW  
20<sup>th</sup> St Charleston IL (Baskets will be given away that day)
9. Name, address and phone number of person making this application: Debra Dunning PO Box 34 Ashmore 217-232-8471

#### INELIGIBILITY FOR LICENSE:

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

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

# WAIVER OF BOND REQUEST

~~PT~~ Beta Mu of Charleston  
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.


Date: 9-14-2022

  
Organization Presiding Officer

  
Organization Secretary (or high officer)

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

  
Organization Presiding Officer  
Social chair person  
Fund raiser

  
Organization Secretary

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

Water Department  
Date: 09/14/2022  
Receipt: 2022-00046970  
Received From: EPSILON SIGMA  
ALPHA

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**

7)

**Meeting Date:** 09/20/2022

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

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**TITLE:**

**ORDINANCE:** Adding Chapter 6 Regulating Low-Speed Electric and Low-Speed Gas-Powered Bicycles to Title 6 of the City of Charleston Code of Ordinances.

**STAFF RECOMMENDATION:**

Place on file for public inspection.

---

**Attachments**

ORD: Amending Title 6 regarding Low-Speed Electric & Gas-Powered Bicycles.

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CITY OF CHARLESTON

**ORDINANCE**

**2022-O-\_\_\_\_\_**

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**AN ORDINANCE ADDING  
CHAPTER 6 REGULATING LOW-SPEED ELECTRIC AND  
LOW-SPEED GAS-POWERED BICYCLES TO TITLE 6 OF  
THE CITY OF CHARLESTON CODE OF ORDINANCES**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS \_\_\_\_ DAY OF SEPTEMBER, 2022

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
AS PROVIDED BY LAW THIS \_\_\_\_ DAY OF SEPTEMBER, 2022

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# ORDINANCE

2022-O-\_\_\_\_\_

## AN ORDINANCE ADDING CHAPTER 6 REGULATING LOW-SPEED ELECTRIC AND LOW-SPEED GAS-POWERED BICYCLES TO TITLE 6 OF THE CITY OF CHARLESTON CODE OF ORDINANCES

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

WHEREAS, the City of Charleston regulates the use of motor vehicles, bicycles, and traffic within the corporate limits of the City; and

WHEREAS, the use and operation of low-speed electric bicycles and low-speed gas bicycles within the City has increased in recent years; and

WHEREAS, such low-speed electric bicycles and low-speed gas bicycles present unique issues with regard to traffic enforcement, regulation, and safety; and

WHEREAS, Section 11-208(a)(8) of the Illinois Vehicle Code, *625 ILCS 5/11-208(a)(8)*, provides that local authorities may regulate the operation of mobile-carrying devices, bicycles, low-speed electric bicycles, and low-speed gas bicycles, and may require the registration and licensing of same, including the requirement of a registration fee; and

WHEREAS, the City of Charleston finds it is in the best interest of the City, and for the protection of the public health, safety, and welfare of its residents, to create a registry of such low-speed electric bicycles and low-speed gas bicycles and to regulate their use and operation within the City.

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

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth.

SECTION TWO: AMENDMENT. Title 6 of the City of Charleston Code of Ordinances is hereby amended by the addition of a new Chapter 6, which shall state as follows:

### CHAPTER 6

## **LOW-SPEED ELECTRIC AND LOW-SPEED GAS BICYCLES**

### **SECTION:**

6-6-1: Definitions

6-6-2: Registration; Fees

6-6-3: Application of Traffic Laws

6-6-4: Penalty; Impoundment

### **6-6-1 DEFINITIONS:**

As used in this Chapter, the following terms shall have the meanings as indicated below:

**A. LOW-SPEED ELECTRIC BICYCLE:** A bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

1. Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour; or
2. May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
3. Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

**B. LOW-SPEED GAS BICYCLE:** A 2 or 3-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower, whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is less than 20 miles per hour.

### **6-6-2: REGISTRATION; FEES:**

**A.** Commencing October 1, 2022, any resident within the City owning and operating a low-speed electric bicycle or a low-speed gas bicycle within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric or low-speed gas bicycle, and any other information as the Police Department may require.

**B.** Such registration shall be made to the Chief of Police upon a form provided by the Chief of Police. Upon receipt of such application, the Chief of Police shall provide, at the expense of the city, a tag he shall cause to be firmly attached to the frame of the bicycle in such a manner as the Chief of Police shall prescribe. The removal of any such tag, except by proper authority, shall be a violation of this section.

**C.** The owner shall pay an annual registration fee for any low-speed electric or low-speed gas bicycle of fifty dollars (\$50.00), which shall be due at the time of registration. Any such

registration payment made on or after commencement date October 1, 2022, shall make the registration valid until December 31, 2023, at which time the owner's annual registration form and fee shall again be due and payable. Commencing January 1, 2024, annual registration forms and fees are due on January 1<sup>st</sup> and expire on December 31<sup>st</sup> of each calendar year. All such registration fee payments shall be made at the Charleston Water Department.

D. The Chief of Police, or any official he or she shall designate, shall have authority to inspect all low-speed electric or low-speed gas bicycles for mechanical fitness, and may refuse to grant or may revoke the registration of any low-speed electric or low-speed gas bicycle deemed to be in unsafe mechanical condition.

E. Any person who fails to register their low-speed electric or low-speed gas bicycle and to pay the registration fee within the time frame required by this Chapter shall be assessed a late fee of ten dollars (\$10.00), which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 4 of this Chapter.

F. It shall be the duty of every person who sells or transfers ownership of any low-speed electric or low-speed gas bicycle to report within five days of the date of such sale or transfer to the Chief of Police, the name and address of the person to whom the bicycle was sold or transferred. It shall be the duty of the purchaser or transferee of such low-speed electric or low-speed gas bicycle to apply for a transfer of the registration thereof within five days of the sale or transfer.

#### 6-6-3: APPLICATION OF TRAFFIC LAWS:

Every person riding a low-speed electric or low-speed gas bicycle upon a roadway within the City shall be subject to all of the provisions of this Title, as well as the laws of this State and the Charleston City Code applicable to low-speed electric or low-speed gas bicycles.

#### 6-6-4: PENALTY; IMPOUNDMENT:

A. Penalty. Any person found to be in violation of any of the provisions of this Chapter shall be subject to a fine of no less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each such violation. Every day that a violation occurs shall constitute a separate offense.

B. Impoundment. In addition to fines as set forth in subsection 6-6-4(A), any person who has been issued a citation for the same offense under this Article within a twelve month period of time shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:

1. The person to whom the citation was issued has paid all outstanding fines or registration fees related to both citations as well as an administrative fee to the City for impoundment in the amount of \$150.00.

2. The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the second cited offense which resulted in the impoundment of the low-speed electric or low-speed gas bicycle.

C. Failure to Retrieve Impounded Bicycle.

1. If a low-speed electric or low-speed gas bicycle impounded pursuant to this Chapter is not retrieved from the Police Department within thirty-five (35) days after the entry of a determination of liability or non-liability by the hearing officer with regard to the citation resulting in impoundment of the low-speed electric or low-speed gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within thirty (30) days of the date of said notice.

2. If the low-speed electric or gas bicycle remains unclaimed thirty (30) days after the provision of a notice as described in subsection 6-6-4(C)(1), the Police Department may dispose of said low-speed electric or low-speed gas bicycle as it sees fit.

3. Any payment received by the Police Department in exchange for the low-speed electric or low-speed gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

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

SECTION FOUR. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_ day of \_\_\_\_\_, 2022 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Brandon Combs, Mayor

ATTEST:

\_\_\_\_\_  
Deborah Muller, City Clerk

**City Council Regular Meeting**

8)

**Meeting Date:** 09/20/2022

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

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

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**TITLE:**

**ORDINANCE:** Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1506 B Street.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of Lanman Properties, Inc.--Zoning Map Amend.--1506 B St.

Exhibit 1: Lanman Oil 3D Renderings.

Finding of Fact re: Lanman Properties, Inc. Application.

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# **CITY OF CHARLESTON**

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## **ORDINANCE**

**2022 – O – \_\_\_\_\_**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP**

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

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**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 20<sup>th</sup> DAY OF SEPTEMBER, 2022**

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**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
AS PROVIDED BY LAW THIS 21<sup>st</sup> DAY OF SEPTEMBER, 2022**

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# ORDINANCE

2022 – 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**, Lanman Properties, Inc, is the owner of the described property and has requested a zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF “B” STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS,

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000); and

**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 August 19, 2022 in the Journal Gazette / Times

Courier, on September 15, 2022, 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, did not recommend 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 C2 – General Commercial District; and

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

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

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

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

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the property described above be approved.

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

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

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

**APPROVED and ADOPTED** by the Mayor and City Council of the City of Charleston this \_\_\_\_\_ day of \_\_\_\_\_, 2022 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Mayor

ATTEST:

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

Published in pamphlet form on the  
authority of the City Council this  
\_\_\_\_\_ Day of \_\_\_\_\_, 2022.

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





## 3D RENDERINGS

3604 | LANMAN OIL - CHARLESTON, IL | 2022-09-13



































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 LANMAN PROPERTIES, LLC, FOR A  
ZONING MAP AMENDMENT

THE SUBJECT PETITION having been called for hearing this 15<sup>th</sup> day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Lanman Properties, Inc. 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, 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 Lanman Properties, Inc. is the owner of the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF “B” STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000)

AND

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF "B" STREET, THENCE SOUTH ALONG THE WEST LONE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000)

4. John Inyart is the representative for the petitioner. Mr. Inyart testified on behalf of the petition requesting the Zoning Map Amendment. The petitioner testified as follows:
  - a. This project will upgrade an existing commercial facility on Lincoln Avenue.
  - b. Many properties on Lincoln Avenue are landlocked making redevelopment projects a challenge.
  - c. There are examples of other convenience stations in Charleston that are adjacent to residential districts, where adjacent neighborhoods maintain high values and high resale when planned correctly with buffer areas separating the districts.
  - d. This redevelopment project will be a \$6 - \$7 million project that will remove existing facilities and redevelopment the site with a new and safer location, adding tax revenue for all taxing bodies.
  - e. This location will not be a truck stop and will not provide fuel service for semi-tractor trailers.
  - f. The car wash will move to the west and traffic will exit onto Lincoln Avenue, which will minimize noise to the neighborhood to the south. Traffic and fuel pumps will be located to the north, close to Lincoln Avenue.
  - g. Storm water design will be engineered as required by the City Code.



- h. Lighting will follow City Code and will comply with dark sky design standards.
  - i. There will be EV charging stations on the site.
  - j. The re-zoned lots will primarily be used for parking and buffer yard and landscaping.
  - k. There are no new curb cuts or entrances added. The redevelopment will use existing curb cuts.
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) 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 is compatible with other uses in the area. The current zoning to the west, and east is C-2 general commercial (with the primary uses being Commercial and a rental unit). This zoning map amendment will "square off" with south C-2 zoning district. The current zoning to the south is R3 – Limited Multi-Family Residential (with the primary uses south being multi-family residential and a rental unit). A Type B-2 Buffer Yard will be added at the south property line that includes a 6' tall privacy fence.
  - Exhibit 1 was introduced into the record which generally depicts renderings of the proposed redevelopment project.

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

7. There were public comments to the petition.

- Leslie Gardner (1508 B Street) supports the project and the redevelopment will be an improvement to Lincoln Avenue.
- Brian Daum (1600 C Street) supports the project and is happy to see the buffer yards and landscaping added to the redevelopment project.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1506 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 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 the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1508 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment.

DATED this 15<sup>th</sup> day of September, 2022.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

9)

**Meeting Date:** 09/20/2022

**Submitted For:** Brian Jones, Parks & Recreation Director

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

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**TITLE:**

**ORDINANCE:** Granting Petition of Lanman Properties, Inc. for a Zoning Map Amendment at 1508 B Street.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of Lanman Properties, Inc.--Zoning Map Amend.--1508 B St.

Exhibit 1: Lanman Oil 3D Renderings.

Finding of Fact re: Lanman Properties, Inc. Application.

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# **CITY OF CHARLESTON**

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## **ORDINANCE**

**2022 – O – \_\_\_\_**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP**

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

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**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 20<sup>th</sup> DAY OF SEPTEMBER, 2022**

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**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
AS PROVIDED BY LAW THIS 21<sup>st</sup> DAY OF SEPTEMBER, 2022**

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# ORDINANCE

2022 – 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 purposes of regulating zoning and developments of land within the City; and

**WHEREAS**, Lanman Properties, Inc, is the owner of the described property and has requested a zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the following described real estate:

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF “B” STREET, THENCE SOUTH ALONG THE WEST LONE OF “B” STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000); and

**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 August 19, 2022 in the Journal Gazette / Times Courier, on September 15, 2022, 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, did not recommend 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 C2 – General Commercial District; and

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

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

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

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

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from R3 – Limited Multi-Family Residence District to C2 – General Commercial District for the property described above be approved.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_ day of \_\_\_\_\_, 2022 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
Mayor

ATTEST:

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

Published in pamphlet form on the  
Authority of the City Council this  
\_\_\_\_ Day of \_\_\_\_\_, 2022.

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



## 3D RENDERINGS

3604 | LANMAN OIL - CHARLESTON, IL | 2022-09-13





































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 LANMAN PROPERTIES, LLC, FOR A  
ZONING MAP AMENDMENT

THE SUBJECT PETITION having been called for hearing this 15<sup>th</sup> day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Lanman Properties, Inc. 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, 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 Lanman Properties, Inc. is the owner of the following described real estate:

A PART OF THE NORTHEAST QUARTER (N/E ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF THE SECTION FIFTEEN(15), TOWNSHIP TWELVE (12) NORHT, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN(15) MEASURE WEST 2002 FEET, THENCE SOUTH ALONG THE WEST LINE OF “B” STREET, 211 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS

More commonly known as 1506 B Street, Charleston, IL 61920 (P.I.N. 02-1-00626-000)

AND

A PART OF THE NORTHEAST QUARTER (NE ¼) OF THE NORTHWEST QUARTER (NW ¼) OF THE NORTHWEST QUARTER (MW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION FIFTEEN (15), TOWNSHIP TWELVE (12) NORTH, RANGE NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION FIFTEEN (15), MEASURE WEST 2002 FEET TO THE WEST LINE OF "B" STREET, THENCE SOUTH ALONG THE WEST LONE OF "B" STREET, 271 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 60 FEET, THENCE WEST 97 FEET, THENCE NORTH 60 FEET, THENCE EAST 97 FEET TO THE PLACE OF BEGINNING

More commonly known as 1508 B Street, Charleston, IL 61920 (P.I.N. 02-1-00605-000)

4. John Inyart is the representative for the petitioner. Mr. Inyart testified on behalf of the petition requesting the Zoning Map Amendment. The petitioner testified as follows:
  - a. This project will upgrade an existing commercial facility on Lincoln Avenue.
  - b. Many properties on Lincoln Avenue are landlocked making redevelopment projects a challenge.
  - c. There are examples of other convenience stations in Charleston that are adjacent to residential districts, where adjacent neighborhoods maintain high values and high resale when planned correctly with buffer areas separating the districts.
  - d. This redevelopment project will be a \$6 - \$7 million project that will remove existing facilities and redevelopment the site with a new and safer location, adding tax revenue for all taxing bodies.
  - e. This location will not be a truck stop and will not provide fuel service for semi-tractor trailers.
  - f. The car wash will move to the west and traffic will exit onto Lincoln Avenue, which will minimize noise to the neighborhood to the south. Traffic and fuel pumps will be located to the north, close to Lincoln Avenue.
  - g. Storm water design will be engineered as required by the City Code.

- h. Lighting will follow City Code and will comply with dark sky design standards.
  - i. There will be EV charging stations on the site.
  - j. The re-zoned lots will primarily be used for parking and buffer yard and landscaping.
  - k. There are no new curb cuts or entrances added. The redevelopment will use existing curb cuts.
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) 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 is compatible with other uses in the area. The current zoning to the west, and east is C-2 general commercial (with the primary uses being Commercial and a rental unit). This zoning map amendment will "square off" with south C-2 zoning district. The current zoning to the south is R3 – Limited Multi-Family Residential (with the primary uses south being multi-family residential and a rental unit). A Type B-2 Buffer Yard will be added at the south property line that includes a 6' tall privacy fence.
  - Exhibit 1 was introduced into the record which generally depicts renderings of the proposed redevelopment project.

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

7. There were public comments to the petition.

- Leslie Gardner (1508 B Street) supports the project and the redevelopment will be an improvement to Lincoln Avenue.
- Brian Daum (1600 C Street) supports the project and is happy to see the buffer yards and landscaping added to the redevelopment project.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1506 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 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 the Zoning Map Amendment (change in zoning district boundaries / rezoning) for the property located at 1508 B Street from R-3 Limited Multi-Family Residence District to C-2 General Commercial District. The vote being 7-0 to recommend approval of the request for the zoning map amendment.

DATED this 15<sup>th</sup> day of September, 2022.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**10)**

**Meeting Date:** 09/20/2022

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

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

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**TITLE:**

**ORDINANCE:** Granting Petition of Mark O'Neill, Trustee for O'Neill Family Trust, for Rear Yard Setback Variance at 1239 Persimmon Road.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Granting Petition of Mark O'Neil for Rear Yard Setback Variance at 1239 Persimmon Road.

Finding of Fact re: Petition of Mark O'Neil for Rear Yard Setback Variance.

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**CITY OF CHARLESTON**

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**ORDINANCE**

**2022-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE  
8-1] FOR 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 20<sup>th</sup> DAY OF SEPTEMBER, 2022

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY,  
ILLINOIS  
AS PROVIDED BY LAW THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2022

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# **ORDINANCE**

**2022-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE  
8-1] FOR 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS**

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

**WHEREAS**, the City of Charleston, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 1239 Persimmon Road, Charleston, Coles County, Illinois, said property being legally described as follows:

LOT TWO (2) IN GREYHAWK SUBDIVISION, PHASE I, COLES COUNTY, ILLINOIS.

ALSO KNOWN AS 1239 PERSIMMON ROAD, CHARLESTON, ILLINOIS

PIN #02-2-16021-000

**WHEREAS**, notice for the Variance of Required Setback having been published in the Journal Gazette / Times Courier on August 26, 2022, on September 15, 2022 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 Variance of the Required Rear Yard Setback (east side) for the property; and

**WHEREAS**, the Variance of the Required Setback for property at 1239 Persimmon Road, 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 their Findings of Fact and as shown in the Board of Zoning Appeals and



Planning record;

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 1239 Persimmon Road, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record to allow for a 15’ rear yard setback (east side).

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

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

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

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

**APPROVED and ADOPTED** by the Mayor and City Council of the City of Charleston this 20<sup>th</sup> day of September, 2022 pursuant to roll call vote as follows:

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Aye      Nay      Abstain      Absent

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

\_\_\_\_\_  
Mayor

ATTEST:

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

[illegible]

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

FINDING OF FACT  
WITH RESPECT TO THE PETITION OF MARK O'NEIL AS  
TRUSTEE OF THE O'NEIL FAMILY TRUST FOR  
VARIANCE OF REAR YARD SETBACK OF  
THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

**THE SUBJECT PETITION** having been called for hearing this 15<sup>th</sup> day of September, 2022; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Mark O’Neil as Trustee of the O’Neil Family Trust is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

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

LOT TWO (2) IN GREYHAWK SUBDIVISION, PHASE I,  
COLES COUNTY, ILLINOIS.

ALSO KNOWN AS 1239 PERSIMMON ROAD,  
CHARLESTON, ILLINOIS

PIN #02-2-16021-000

2. That said real estate is in the Corporate Limits of the City of Charleston, Illinois.

3. Mark and Vicki O'Neil are the owners of 1239 Persimmon Road and the petitioners. Tyler Weaver, attorney with Geisler & Weaver, testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:

- a. The petitioner constructed an approximately 456 square foot (19' x 24') addition to the single-family residence on the property.

- b. The property is zoned R1 Single Family Residential; where a single-family home is located. The Charleston City Code requires structures to maintain a 25' rear yard setback.
- c. The Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

The owners purchased the property in 2021 and are new to the City. They did not realize the property was inside the corporate limits of Charleston. The prior owners provided incorrect advice as to the location of the property lines. After the owners got a survey done, they realized the actual location of the property lines. The configuration of the corner lot gives appearance that the east of the property is a side yard and not the rear yard. After speaking with the neighbors to the north (Booker) and East (Eads), the owners did not hear any objections to the rear yard setback variance request. This request will have minimal effect to the neighborhood and there is a large wooded separation between the properties. This will not change the appearance of the neighborhood and will increase the tax values of the property and neighborhood. The building permits are on file and there will be no further construction to the east.

4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner's presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were no public comments to the petition.

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

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

**Recommendation of approval of a variance of Title 10-8-1 “Density and Dimensional Standards:” 10-8-1(C) Table 8-1 to allow a 15’ rear yard setback (east side) for structures for approval by a vote of 6-0.**

DATED this 15<sup>th</sup> day of September, 2022.

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Chairman

ATTEST:

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Secretary