CITY COUNCIL MEETING
520 Jackson Avenue
October 18, 2022 – 6:30 pm
AGENDA

This meeting will 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 determined 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 will 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 (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 October 4, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending October 8, 2022.
3) ***BILLS PAYABLE:** October 21, 2022.
4) ***COMPTROLLER'S REPORT:** September 2022.

ACTION ITEMS:

5) ***RAFFLE LICENSE:** Coles County Extension Foundation on November 4, 2022, at 9:00 p.m. at the Charleston Moose Lodge #1388, 615 7th Street, to raise funds to support Coles County F.F.A. and University of Illinois Extension Programs.
6) **RESOLUTION:** Authorizing Temporary Street Closure for Charleston Foot Race--40-Mile Relay on November 5, 2022.
7) **RESOLUTION:** Authorizing Temporary Street Closure for "Christmas in the Heart of Charleston" on December 3, 2022.
8) **RESOLUTION:** Authorizing Closure of Certain Streets for the Carl Sandburg Elementary School Leader in Me Celebration--Halloween Parade on October 27, 2022, from 12:45 to 2:00 p.m.

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.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 10/18/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 10/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for October 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/04/2022.

City of Charleston
Regular City Council Meeting
MINUTES
October 4, 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, October 4, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 p.m. 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; Comptroller Heather Kuykendall; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on September 20, 2022; **2) PAYROLL—**Regular Pay Period ending September 24, 2022; **3) BILLS PAYABLE—**October 7, 2022; **4) PROCLAMATION—**Recognizing October of 2022 as Domestic Violence Awareness Month; **5) PROCLAMATION—**Recognizing the Week of October 2-8, 2022, as National 4-H Week; **6) RESOLUTION—**Street Closure for Outdoor Band Event (Jonah Leatherman) at Uptowner / Cellar on October 7, 2022, from 4:00 p.m. to 10:00 p.m.; and **7) RESOLUTION—**Street Closure for Outdoor Band Event (Seth Brown duo) at Uptowner / Cellar on October 9, 2022.

A motion was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #8, Mayor Brandon Combs explained that this Resolution would temporarily close Jackson Avenue from 5th to 8th Street; 7th Street from VanBuren to Madison Avenue; Monroe Avenue from 5th to 8th Street; and 6th Street from Madison Avenue to Jackson Avenue on Friday, October 28th from 4:30 to 9:00 o'clock p.m. for the Chamber Scare on the Square Halloween Event and Canine Costume Party.

ITEM 8: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing Street closures for the Chamber Scare on the Square Event and Canine Costume Party, 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.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing various Street Closures for the annual EIU Homecoming Parade on October 15, 2022, 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 this Resolution was for the bid award for the Black Chain Link Fence Construction contract at the Sister City Phase II Facility. The bid opening was conducted on October 4, 2022, and the low bidder and recommendation were for B.J's Fencing with a total bid amount of $101,231.

ITEM 10: RESOLUTION: BID AWARD: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the bid for Black Chain Link Fence Project at the Sister City Phase II Facility to B.J.'s Fencing for a total amount of $101,231, 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 #11, Mayor Brandon Combs explained that this Resolution would approve a surcharge on concrete materials. There was a bid opening held for construction materials on May 11 2022, and various material suppliers provided unit prices for construction materials that City crews planned to use for construction and maintenance during fiscal year 2023. The low bids which were intended to lock in the City's materials prices were approved at the May 17, 2022, City Council Meeting. However, since the bid in May, significant increases in the materials used to make the concrete. Economically, the added cost of the surcharge with a guaranteed price hold until April 30, 2023, would be more cost effective that rebidding the materials.

ITEM 11: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving payment of a Surcharge on Concrete Materials, 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 #12, Mayor Brandon Combs explained that this Resolution would approve Change Order #2 for the WWTP Nutrient Removal Project. The Change Order for a valve vault at the main lift station had been deemed necessary. Any change order over $10,000 needed to be approved by Council, and the total increase to the contract for Change Order #2 would be $27,034.

ITEM 12: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving Change Order #2 for the Wastewater Treatment Plant Nutrient Removal Project, 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 #13, Mayor Brandon Combs noted that this Ordinance had been placed on file for public inspection at the September 20th meeting of City Council. Since that time after additional review and research, the Ordinance had been revised to exclude Low-Speed, Electric Bicycles; and only include Low-Speed, Gas-Powered Bicycles. This addressed concerns that had been expressed by some members of the public.

The Mayor noted that this Ordinance would be implemented beginning November 1, 2022. At that time any resident within the City owning and operating a low-speed gas bicycle within the City shall register the bicycle with the Police Department. The Chief of Police shall provide, at the expense of the City, a tag which shall 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 of the Code.

The owner shall pay an annual registration fee for any low-speed gas bicycle of $50.00, which shall be due at the time of registration. Any such registration payment made on or after the commencement date of November 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 shall again be due on January 1st and expire on December 31st of each calendar year. All such registration fee payments shall be mad at the Charleston Water Department.

The Mayor added that 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 $100.00 nor more than $750.00 for each such violation. Every day that a violation occurs shall constitute a separate offense.

In addition to fines, any person who has been issued a citation for the same offense under this Article within a 12-month period of time shall at the time of issuance of the second citation for the same offense, be required to surrender the low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed gas bicycle shall be impounded and held by the Police Department. There were specific provisions for the return of an impounded gas-bicycle, as well as specific provisions for the failure to retrieve impounded low-speed gas bicycles.

ITEM 13: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance adding Chapter 6 Regulating Low-Speed, Gas-Powered Bicycles to Title 6 of the City Code of Ordinance, 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.

ITEM 14: ANNOUNCEMENT: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of Chelsie Doughty and Deborah Cuddy to 3-Year Terms on the Charleston Carnegie Library Board of Trustees, 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.

ITEM 15: ANNOUNCEMENT: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's Announcement regarding Trick or Treat Hours from 5:00 p.m. to 8:00 p.m. on Monday, October 31, 2022, 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.

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.

The Mayor noted that he had received no communications and confirmed that the Clerk had received no emails either.

The Mayor asked City Manager Scott Smith if he had any comments.
City Manager Smith said that he would like to take a few minutes to let Council know that he had been notified by Executive Director Dawn S. Peters of the Illinois City Management Association (ILCMA) that Paul Nichols, at the age of 77, had passed away on October 1, 2022.

Mr. Nichols served as ILCMA President from 1987-1988. City Manager Smith enumerated an extensive list of accomplishments from service in the U.S. Army to serving as City Manager for a number of municipalities and being recognized with various awards. Mr. Nichols had also served as the first City Manager of the City of Charleston.

The Mayor asked City Attorney Rachael Cunningham if she had any comments; she did not.

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

Mayor Combs 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: 6:48 p.m.

Minutes approved this 1st Day of November 2022.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 10/18/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***PAYROLL:** Regular Pay Period ending October 8, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/08/2022.

Pay Period Ending: 10/08/22

1	**GENERAL FUND**		
	A.	General Administration	34,596.75
	B.	Building and Development	10,800.05
	C.	Tourism	1,766.92
	D.	Parks & Maintenance	24,555.92
	E.	Police	99,831.53
	F.	Fire	126,846.00
	G.	Street	15,920.04
	H.	City Garage	1,831.61
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 316,148.82**
2	**PLAYGROUND & RECREATION**		12,078.86
3	**LIBRARY**		8,832.45
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,290.08
	B.	Utility Department	23,356.56
	C.	Water Treatment Plant	17,387.99
	D.	Waste Water Treatment Plant	8,164.20
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	**$ 61,254.43**
5	**MOTOR FUEL TAX**		1,406.88
6	**EMPLOYEE BENEFITS**		2,357.00
		TOTAL GROSS PAYROLL	**$ 402,078.44**

City Council Regular Meeting **3)**

Meeting Date: 10/18/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***BILLS PAYABLE:** October 21, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/21/2022.

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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 **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445990/6	Drill bits and fasteners for bathroom remodel/FD	Open		08/03/2022	10/21/2022	08/03/2022			9.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Drill bits and fasteners for bathroom remodel/FD	1.0000	EA	9.2100	9.21		

G/L Account	*Project*	*Amount*
11-4221-2699 (General Fund-Fire Department-Other building materials)		9.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449155/6	Maint Bldg Plumbing Materials/ENG	Open		09/28/2022	10/21/2022	09/28/2022			41.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maint Bldg Plumbing Materials/ENG	1.0000	EA	41.9800	41.98		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	41.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445408/6	Tool Belt Supplies/UTILITY	Open		07/26/2022	10/21/2022	07/26/2022			57.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Tool Belt Supplies/UTILITY	1.0000	EA	57.1500	57.15		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		57.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445567/6	5 Gal Buckets for Striping/STREET	Open		07/28/2022	10/21/2022	07/28/2022			9.48

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 - 5 Gal Buckets for Striping/STREET	1.0000	EA	9.4800	9.48		

G/L Account	*Project*	*Amount*
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		9.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446445/6	Hose Clamps & Bushings/UTILITY	Open		08/10/2022	10/21/2022	08/10/2022			33.94

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 - Hose Clamps & Bushings/UTILITY	1.0000	EA	33.9400	33.94		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		33.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446449/6	Striping Supplies/STREET	Open		08/10/2022	10/21/2022	08/10/2022			47.48

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 - Striping Supplies/STREET	1.0000	EA	47.4800	47.48		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		47.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449248/6	Hole Dozr 4-1/2"/UTILITY	Open		09/29/2022	10/21/2022	09/29/2022			64.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hole Dozr 4-1/2"/UTILITY	1.0000	EA	64.9800	64.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		64.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446137/6	Filters - MAINT	Open		08/05/2022	10/21/2022	08/05/2022			44.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Filters - MAINT	1.0000	EA	44.7200	44.72		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		44.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447307/6	Plumbing supplies - MAINT	Open		08/24/2022	10/21/2022	08/24/2022			15.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	15.7700	15.77		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
448728/6	Flush lever - MAINT	Open		09/20/2022	10/21/2022	09/20/2022			16.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flush lever - MAINT	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		16.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
448738/6	Flapper - MAINT	Open		09/20/2022	10/21/2022	09/20/2022			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flaaper - MAINT	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449340/6	trash can & bags/FD	Open		10/01/2022	10/21/2022	10/01/2022			40.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - trash can & bags/FD	1.0000	EA	40.9800	40.98		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		40.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447778/6	WP Misc Supplies - Pipe, Fittings, etc	Open		08/31/2022	10/21/2022	08/31/2022			69.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	69.6500	69.65		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		69.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449516/6	WP Misc Supplies - Misc	Open		10/05/2022	10/21/2022	10/05/2022			28.06

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	28.0600	28.06		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		28.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449758/6	WW Misc. Supplies	Open		10/10/2022	10/21/2022	10/10/2022			30.57

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	30.5700	30.57		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	30.57

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 15 $525.94

Vendor **3781 - ACEK-9.COM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283153	K-9 Car parts/PD	Open		08/18/2022	10/21/2022	08/18/2022			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - K-9 Car parts/PD	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4431 (2018 Ford Explorer)	89.99

Invoice Items 1

Vendor **3781 - ACEK-9.COM** Totals — Invoices 1 — $89.99

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265252	October 2022 Premium / EBHR	Open		10/12/2022	10/21/2022	10/12/2022			2,038.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Aflac Deductions Withheld - October 2022 Premium / EBHR	1.0000	EA	2,038.4500	2,038.45		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		2,038.45

Invoice Items 1

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals — Invoices 1 — $2,038.45

Vendor **3920 - ALFA LAVAL INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282056461	WW Equipment Expense - BFP	Open		09/29/2022	10/21/2022	09/29/2022			2,313.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - BFP	1.0000	EA	2,313.5900	2,313.59		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2,313.59

Invoice Items 1

Vendor **3920 - ALFA LAVAL INC.** Totals — Invoices 1 — $2,313.59

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/16/22	Wellness, Facts & Snacks (jack's links & cheese) / EBHR	Open		09/16/2022	10/21/2022	09/16/2022			165.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wellness activity - Wellness, Facts & Snacks (jack's links & cheese) / EBHR	1.0000	EA	165.5400	165.54		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		165.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4737834	Squeegee for Pickleball Courts - REC	Open		10/07/2022	10/21/2022	10/07/2022			154.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Squeegee for Pickleball Courts - REC	1.0000	EA	154.9800	154.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		154.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8221063	Drawers for Pool 1st Aid, Storage cart Day Camp, Pen Refil - REC	Open		10/07/2022	10/21/2022	10/07/2022			153.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Drawers for Pool 1st Aid - REC	1.0000	EA	153.6200	153.62		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		6.75
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	119.99
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		26.88

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 3 $474.14

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2689143015 09/22	71 N LOXA RD	Open		09/20/2022	10/21/2022	09/20/2022			47.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	47.2200	47.22		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		47.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 09/22	Reynolds Rt 16/MFT	Open		09/29/2022	10/21/2022	09/29/2022			59.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	59.4800	59.48		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	59.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 10/22	2600 McKinley Ave/WTP	Open		10/04/2022	10/21/2022	10/04/2022			63.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	63.2800	63.28		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		63.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 10/22	404 10th St - fire station #1/FD	Open		10/04/2022	10/21/2022	10/04/2022			63.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	63.8700	63.87		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		63.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 10/22	126 E St - Museum/MAINT	Open		10/04/2022	10/21/2022	10/04/2022			64.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	64.6300	64.63		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 10/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		10/04/2022	10/21/2022	10/04/2022			72.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	72.7900	72.79		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		72.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 10/22	1200 W Madison Ave/WWTP	Open		10/04/2022	10/21/2022	10/04/2022			61.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	61.5200	61.52		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		61.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 10/22	1510 A St - Fire Dept #2/FD	Open		10/04/2022	10/21/2022	10/04/2022			66.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	66.2300	66.23		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		66.23

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
3135002811 10/22	614 6th St/PD	Open		10/04/2022	10/21/2022	10/04/2022			60.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	60.9200	60.92		

G/L Account	Project	Amount
11-4210-3403 (General Fund-Police Department-Electricity & gas)		60.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 10/22	520 Jackson Ave - Traffic Control/MFT	Open		10/04/2022	10/21/2022	10/04/2022			660.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service	1.0000	EA	660.5900	660.59		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	660.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 10/22	1201 W Madison/FD	Open		10/04/2022	10/21/2022	10/04/2022			62.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	62.8000	62.80		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		62.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 10/22	600 6th St - city building/MAINT	Open		10/04/2022	10/21/2022	10/04/2022			62.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	62.1100	62.11		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		62.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 10/22	900 Smith Dr - pool/REC	Open		10/04/2022	10/21/2022	10/04/2022			60.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	60.9200	60.92		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		60.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 10/22	424 Monroe Ave/MFT	Open		10/06/2022	10/21/2022	10/06/2022			59.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	59.2400	59.24		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	59.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 10/22	513 8th St/MFT	Open		10/07/2022	10/21/2022	10/07/2022			37.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	37.6200	37.62		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	37.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 09/22	5th St & Monroe parking/MFT	Open		10/10/2022	10/21/2022	10/10/2022			18.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	18.9300	18.93		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	18.93

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 16 $1,522.15

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 09/22	September legal fees/ATTORNEY	Open		10/12/2022	10/21/2022	10/12/2022			1,719.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - September legal fees/ATTORNEY	1.0000	EA	1,719.1100	1,719.11		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,719.11

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 1 $1,719.11

Vendor **4633 - AQUAFIX, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN004491	WW Lab Analysis	Open		10/06/2022	10/21/2022	10/06/2022			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Lab Analysis	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN004525	WW SmartBOD for MLSS	Open		10/07/2022	10/21/2022	10/07/2022			2,996.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WWTP - WW SmartBOD for MLSS	1.0000	EA	2,996.2100	2,996.21		

G/L Account	Project	Amount
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		2,996.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4633 - AQUAFIX, INC.** Totals — Invoices 2 — $3,546.21

Vendor **3679 - BADGER METER, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80109155	AMR Gateway Repair/UTILITY	Open		09/29/2022	10/21/2022	09/29/2022			2,391.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - AMR Gateway Repair/UTILITY	1.0000	EA	2,391.1500	2,391.15		

G/L Account	*Project*	*Amount*
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)		2,391.15

Invoice Items 1

Vendor **3679 - BADGER METER, INC.** Totals — Invoices 1 — $2,391.15

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN Mktp 09/17	Ipad charger for Robot Painter - MAINT / cj	Open		09/17/2022	10/21/2022	09/17/2022			35.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Ipad charger for Robot Painter - MAINT / cj	1.0000	EA	35.9900	35.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Home Depot 9/19	Lights - MAINT / cja	Open		09/19/2022	10/21/2022	09/19/2022			139.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lights - MAINT / cja	1.0000	EA	139.9400	139.94		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		139.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL. Assoc 9/20	IAPD Conference - MAINT / cja	Open		09/20/2022	10/21/2022	09/20/2022			280.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - IAPD Conference - MAINT / cja	1.0000	EA	280.0000	280.00		

G/L Account	*Project*	*Amount*
11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)		280.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Home Depot 9/21	Lights - MAINT / cja	Open		09/21/2022	10/21/2022	09/21/2022			119.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lights - MAINT / cja	1.0000	EA	119.9400	119.94		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		119.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HomeDepot9/21	Returned Lights - MAINT / cja	Open		09/21/2022	10/21/2022	09/21/2022			(139.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Returned Lights - MAINT / cja	1.0000	EA	(139.9400)	(139.94)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(139.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN Mktp 09/24	Annual safety shoes - MAINT / cja	Open		09/24/2022	10/21/2022	09/24/2022			89.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Annual safety shoes - MAINT / cja	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lorenz 9/12	Cups for ASC - REC / mh	Open		09/12/2022	10/21/2022	09/12/2022			55.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Cups for ASC - REC / mh	1.0000	EA	55.7100	55.71		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	55.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN Mktp 9/13	Referee supplies - REC / hd	Open		09/13/2022	10/21/2022	09/13/2022			53.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Referee supplies - REC / hd	1.0000	EA	53.9700	53.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1260 (Football- Flag)	53.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 9/13	AfterSchool Club snacks - REC / mh	Open		09/13/2022	10/21/2022	09/13/2022			146.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	146.0100	146.01		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	146.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL. Youth S 9/14	Soccer payment for tournament - REC / hd	Open		09/14/2022	10/21/2022	09/14/2022			320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Soccer payment for tournament - REC / hd	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		320.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tractor Sup 9/15	Tables for Dog Training Facility - REC / dr	Open		09/15/2022	10/21/2022	09/15/2022			339.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Tables for Dog Training Facility - REC / dr	1.0000	EA	339.9800	339.98		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		339.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Samsclub 9/16	Concession supplies for Academy Soccer - REC / hd	Open		09/16/2022	10/21/2022	09/16/2022			258.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Concession supplies for Academy Soccer - REC / hd	1.0000	EA	258.2200	258.22		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	258.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Super 9/18	Supplies for Academy Soccer - REC / hd	Open		09/18/2022	10/21/2022	09/18/2022			130.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Supplies for Academy Soccer - REC / hd	1.0000	EA	130.9900	130.99		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	130.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CrownAwards 9/19	Medals for Pre-Acd. Soccer - REC / dr	Open		09/19/2022	10/21/2022	09/19/2022			218.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Medals for Pre-Acd. Soccer - REC / dr	1.0000	EA	218.3900	218.39		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1320 (Pre Academy Soccer)	218.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Illinois As 9/20	IPRA Conference Fee - REC / hd	Open		09/20/2022	10/21/2022	09/20/2022			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Training and Education / REC - IPRA Conference Fee - REC / hd	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)		280.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisAs 9/20	IPRA Conference for Director - REC / dr	Open		09/20/2022	10/21/2022	09/20/2022			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Training and Education / REC - IPRA Conference for Director - REC / dr	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)		280.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler Food 09/21	After School Club snacks - REC / mh	Open		09/21/2022	10/21/2022	09/21/2022			126.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - After School Club snacks - REC / mh	1.0000	EA	126.5900	126.59		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler Food 09/21	After School Club snacks - REC / mh	Open		09/21/2022	10/21/2022	09/21/2022			126.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	126.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFoods 9/21	AfterSchool Club snacks - REC / mh	Open		09/21/2022	10/21/2022	09/21/2022			194.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	194.9700	194.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	194.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 9/22	Locks for ASC - REC / mh	Open		09/22/2022	10/21/2022	09/22/2022			32.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Locks for ASC - REC / mh	1.0000	EA	32.9700	32.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	32.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JerseyMike's9/24	Food for Referees for Flag Football - REC / hd	Open		09/24/2022	10/21/2022	09/24/2022			28.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Food for Referees for Flag Football - REC / hd	1.0000	EA	28.9300	28.93		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1260 (Football- Flag)	28.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jimmy John 9/25	Food for Co-Rec Softball-Summer - REC / hd	Open		09/25/2022	10/21/2022	09/25/2022			21.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Food for Co-Rec Softball-Summer - REC / hd	1.0000	EA	21.4100	21.41		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1003 2140 (Softball - Co Rec, Summer)	21.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 9/27	New pitches and ASC snacks - REC / mh	Open		09/27/2022	10/21/2022	09/27/2022			54.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - New pitches and ASC snacks - REC / mh	1.0000	EA	54.9700	54.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	54.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EB2022 IL. 10/04	HPC mem-Kit Mourice and Nora Small for MainSt. Con. - REC / mh	Open		10/04/2022	10/21/2022	10/04/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel and Education - REC - HPC mem-Kit Mourice and Nora Small for MainSt. Con. - REC / mh	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EB2022IL.M10/04	Registration Main St. IL. Conference - REC / lh	Open		10/04/2022	10/21/2022	10/04/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel and Education - REC - Registration Main St. IL. Conference - REC / lh	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4099-3706 (General Fund-Tourism-Education & training expense)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CANVA 09/27	Canva invoice - REC / mh	Open		10/11/2022	10/21/2022	10/11/2022			119.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Canva invoice - MAINT / mh	1.0000	EA	119.9900	119.99		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3020 (Spring Break Camp)	29.99
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3125 (Winter Break Camp)	30.00

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals Invoices 25 $3,488.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1075 - BATTERY SPECIALISTS, INC.**									
305207	Batteries for Backhoe/UTILITY	Open		10/04/2022	10/21/2022	10/04/2022			259.90

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 - Batteries for Backhoe/UTILITY	1.0000	EA	259.9000	259.90		

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)	259.90

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 1 — $259.90

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42219	Hydraulic Tank Rusted out on #107/UTILITY	Open		09/30/2022	10/21/2022	09/30/2022			3,752.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydraulic Tank Rusted out on #107/UTILITY	1.0000	EA	3,752.1900	3,752.19		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	3,752.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P41888	Filter, Cab Air/UTILITY	Open		09/15/2022	10/21/2022	09/15/2022			94.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Filter, Cab Air/UTILITY	1.0000	EA	94.5000	94.50		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	6053 (2017 Case TV380 loader)	94.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42030	Pan, Engin/STREET	Open		09/22/2022	10/21/2022	09/22/2022			405.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Pan, Engin/STREET	1.0000	EA	405.2500	405.25		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	405.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42152	Filters-Fuel Seperator/STREET	Open		09/28/2022	10/21/2022	09/28/2022			453.74

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 - Filters-Fuel Seperator/STREET	1.0000	EA	453.7400	453.74		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	453.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42205	Hose Hydraulic/UTILITY	Open		09/30/2022	10/21/2022	09/30/2022			320.00

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 - Hose Hydraulic/UTILITY	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1433 (Excavator - Case CX80C)	320.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42210	Sensor-Terminal-WIF Elec Conn/STREET	Open		09/30/2022	10/21/2022	09/30/2022			167.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Sensor-Terminal-WIF Elec Conn/STREET	1.0000	EA	167.9500	167.95		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	167.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42272	Hyd Hose-Breather-Plug/UTILITY	Open		10/04/2022	10/21/2022	10/04/2022			193.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hyd Hose-Breather-Plug/UTILITY	1.0000	EA	193.2500	193.25		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1433 (Excavator - Case CX80C)	193.25

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals   Invoices 7 $5,386.88

Vendor **4466 - BJ'S FENCING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/05/2022	Fence repair at impound lot/PD	Open		10/05/2022	10/21/2022	10/05/2022			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Fence repair at impound lot/PD	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22
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
10/05/2022	Fence repair at impound lot/PD	Open		10/05/2022	10/21/2022	10/05/2022			350.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4210-3199 (General Fund-Police Department-Business services) 350.00

Invoice Items 1

Vendor **4466 - BJ'S FENCING CO** Totals — Invoices 1 — $350.00

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2022	September 2022 Insurance Claims & Cost / EBHR	Open		10/04/2022	10/21/2022	10/04/2022			127,836.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance claims and administration expense - September 2022 Insurance Claims & Cost / EBHR	1.0000	EA	127,836.6700	127,836.67		

G/L Account	*Project*	*Amount*
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		92,535.21
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		35,301.46

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals — Invoices 1 — $127,836.67

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/30/22	New Hire Background / EBHR	Open		09/30/2022	10/21/2022	09/30/2022			105.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	105.5000	105.50		

G/L Account	*Project*	*Amount*
11-4700-3999 (General Fund-Human Resources-Other contractual services)		105.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/30/22-2	New Hire Fingerprinting / EBHR	Open		09/30/2022	10/21/2022	09/30/2022			59.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Background screening for new hires - New Hire Fingerprinting / EBHR	1.0000	EA	59.0000	59.00		

G/L Account	*Project*	*Amount*
11-4700-3999 (General Fund-Human Resources-Other contractual services)		59.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mis-20220930	Background checks - REC	Open		09/30/2022	10/21/2022	09/30/2022			54.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Background checks - REC	1.0000	EA	54.0000	54.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1340 (Academy Rec Soccer)	8.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	16.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	30.00

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 3 $218.50

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/24/2022	Uniform cleaning - Harley/PD	Open		09/24/2022	10/21/2022	09/24/2022			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform cleaning - Harley/PD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		300.00

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $300.00

Vendor **2263 - C & H GRAVEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30903	Backfill material at Concession Bldg/ENG	Open		09/10/2022	10/21/2022	09/10/2022			2,215.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Backfill material at Concession Bldg/ENG	1.0000	EA	2,215.5900	2,215.59		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	2,215.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30948	Backfill at Concession Bldg/ENG	Open		09/17/2022	10/21/2022	09/17/2022			853.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Backfill at Concession Bldg/ENG	1.0000	EA	853.2900	853.29		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	853.29

Invoice Items 1

Vendor **2263 - C & H GRAVEL COMPANY** Totals Invoices 2 $3,068.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW74718	Brochure Paper/IS	Open		09/20/2022	10/21/2022	09/20/2022			30.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Brochure Paper/IS	1.0000	EA	30.2300	30.23		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		30.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CX34618	Brochure Paper/IS	Open		09/21/2022	10/21/2022	09/21/2022			106.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Brochure Paper/IS	1.0000	EA	106.1900	106.19		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		106.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CX40701	Toner/IS	Open		09/22/2022	10/21/2022	09/22/2022			154.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Toner/IS	1.0000	EA	154.8700	154.87		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		154.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CZ86958	Hard drives/IS	Open		09/26/2022	10/21/2022	09/26/2022			240.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Hard drives/IS	1.0000	EA	240.5100	240.51		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		240.51

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 4 — $531.80

Vendor **4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240-001.117	1" Anchor Rods in light base/ENG	Open		10/06/2022	10/21/2022	10/06/2022			924.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 1" Anchor Rods in light base/ENG	1.0000	EA	924.0000	924.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 011 (Street / Parking Lot Fixture and Poles)	924.00

Invoice Items 1

Vendor **4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY** Totals — Invoices 1 — $924.00

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89	Community update breakfast/ADMIN	Open		10/12/2022	10/21/2022	10/12/2022			340.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Community update breakfast/ADMIN	1.0000	EA	340.0000	340.00		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		340.00

Invoice Items 1

Vendor **1140 - CHARLESTON AREA CHAMBER OF COMMERCE** Totals Invoices 1 $340.00

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fall 10/07	Petty cash for Day Camp laundry - REC	Open		10/07/2022	10/21/2022	10/07/2022			13.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Petty cash for Day Camp laundry - REC	1.0000	EA	13.0000	13.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	13.00

Invoice Items 1

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH** Totals Invoices 1 $13.00

Vendor **3173 - CHRIS OVERTON EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6575	Pulverized Dirt for Fall Landscaping/UTILITY	Open		10/04/2022	10/21/2022	10/04/2022			3,375.00

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 - Pulverized Dirt for Fall Landscaping/UTILITY	1.0000	EA	3,375.0000	3,375.00		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		3,375.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals Invoices 1 $3,375.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090501	Black mats/PD	Open		10/03/2022	10/21/2022	10/03/2022			14.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Black mats/PD	1.0000	EA	14.0700	14.07		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		14.07

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
4133756104	Black mats/PD	Open		10/10/2022	10/21/2022	10/10/2022			14.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Black mats/PD	1.0000	EA	14.0700	14.07		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		14.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090362	Uniforms/STREET	Open		10/03/2022	10/21/2022	10/03/2022			26.36

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 - Uniforms/STREET	1.0000	EA	26.3600	26.36		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		26.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090410	Uniforms/UTILITY	Open		10/03/2022	10/21/2022	10/03/2022			133.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Uniforms/UTILITY	1.0000	EA	133.7000	133.70		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		133.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090453	Uniforms/STREET	Open		10/03/2022	10/21/2022	10/03/2022			149.04

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 - Uniforms/STREET	1.0000	EA	149.0400	149.04		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		149.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133755865	Uniforms/STREET	Open		10/10/2022	10/21/2022	10/10/2022			32.74

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 - Uniforms/STREET	1.0000	EA	32.7400	32.74		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		32.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133755978	Uniforms/UTILITY	Open		10/10/2022	10/21/2022	10/10/2022			147.14

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 - Uniforms/UTILITY	1.0000	EA	147.1400	147.14		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		147.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133756056	Uniform/STREET	Open		10/10/2022	10/21/2022	10/10/2022			149.04

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 - Uniform/STREET	1.0000	EA	149.0400	149.04		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		149.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090356	Uniforms - MAINT	Open		10/03/2022	10/21/2022	10/03/2022			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133755811	Uniforms - MAINT	Open		10/10/2022	10/21/2022	10/10/2022			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090627	WP Uniforms	Open		10/03/2022	10/21/2022	10/03/2022			87.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	87.8300	87.83		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		87.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4133090323	Uniforms WWTP	Open		10/03/2022	10/21/2022	10/03/2022			35.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	35.8200	35.82		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		35.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4477 - CINTAS** Totals			Invoices	12		$844.69

Vendor **2965 - CIRCLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CIRCLE2223	Agency Membership for CIRCLE - REC	Open		10/11/2022	10/21/2022	10/11/2022			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Agency Membership for CIRCLE - REC	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		80.00

Invoice Items 1

Vendor **2965 - CIRCLE** Totals	Invoices	1	$80.00

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 09/22	815 Adkins Dr/GAR WS	Open		09/28/2022	10/21/2022	09/28/2022			30.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	30.7100	30.71		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		15.35
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		15.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 09/22	816 Adkins Dr- Salt Brine/GARAGE	Open		09/28/2022	10/21/2022	09/28/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	15.3600	15.36		

G/L Account	Project	Amount
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		15.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 09/22	817 Adkins Drive/UTILITY	Open		09/29/2022	10/21/2022	09/29/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Drive/UTILITY	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 09/22	107 Walnut Ave/MAINT	Open		09/29/2022	10/21/2022	09/29/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 09/22	10 Vine Ave- Lanman Field/MAINT	Open		09/29/2022	10/21/2022	09/29/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 09/22	1200 W Madison Ave/WWTP	Open		09/29/2022	10/21/2022	09/29/2022			18.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	18.7700	18.77		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		18.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 09/22	1231 W Madison Ave/PD	Open		09/29/2022	10/21/2022	09/29/2022			69.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	69.9500	69.95		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		69.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 09/22	191 Harrison Ave- Kiwanis/MAINT	Open		09/29/2022	10/21/2022	09/29/2022			27.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	27.3000	27.30		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		27.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 09/22	126 E St- Museum/MAINT	Open		09/29/2022	10/21/2022	09/29/2022			17.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	17.0600	17.06		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 09/22	1321 Loxa Road/WTP	Open		09/29/2022	10/21/2022	09/29/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	15.3600	15.36		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		15.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4050590002 09/22	614 6th St/PD	Open		10/07/2022	10/21/2022	10/07/2022			119.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	119.4200	119.42		

G/L Account	*Project*	*Amount*
11-4210-3407 (General Fund-Police Department-Water)		119.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 09/22	404 10th St - fire station #1/FD	Open		10/07/2022	10/21/2022	10/07/2022			76.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	76.7700	76.77		

G/L Account	*Project*	*Amount*
11-4221-3407 (General Fund-Fire Department-Water)		76.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 09/22	918 17th St- dog training facility/MAINT	Open		10/07/2022	10/21/2022	10/07/2022			17.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	17.0600	17.06		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 09/22	920 17th St- Pool/MAINT	Open		10/07/2022	10/21/2022	10/07/2022			15.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	15.3600	15.36		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.36

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 14 — $474.30

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5547805	WW Lift Station Repair	Open		10/06/2022	10/21/2022	10/06/2022			2,802.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	2,802.3100	2,802.31		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	2,802.31

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals — Invoices 1 — $2,802.31

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/27/2022	Copies/CLERK/WATER DEPT	Open		09/27/2022	10/21/2022	09/27/2022			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Copies/CLERK/WATER DEPT	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086489	Recordings/CLERK	Open		09/27/2022	10/21/2022	09/27/2022			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal recordings - Recordings/CLERK	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-4002-3208 (General Fund-City Clerk-Legal recording)		120.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 2 $180.00

Vendor **2873 - COLES COUNTY SANITATION & RECYCLING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8489	Dumpster at Maintenance Bldg/ENG	Open		10/03/2022	10/21/2022	10/03/2022			462.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Dumpster at Maintenance Bldg/ENG	1.0000	EA	462.0000	462.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	462.00

Invoice Items 1

Vendor **2873 - COLES COUNTY SANITATION & RECYCLING, INC.** Totals Invoices 1 $462.00

Vendor **1203 - COLES TOGETHER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6166	Pledge - unrestricted/B&D	Open		10/01/2022	10/21/2022	10/01/2022			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		12,500.00

Invoice Items 1

Vendor **1203 - COLES TOGETHER** Totals Invoices 1 $12,500.00

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20389701	WW Equipment Expense - GBT	Open		09/29/2022	10/21/2022	09/29/2022			329.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric repair - WW Equipment Expense - GBT	1.0000	EA	329.4000	329.40		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	PW 20 107 (WWTP Electric)	329.40

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 1 $329.40

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.001	Concession building plumbing materials/ENG	Open		09/26/2022	10/21/2022	09/26/2022			553.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building plumbing materials/ENG	1.0000	EA	553.7100	553.71		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	553.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350001	Maintenance building plumbing materials/ENG	Open		09/26/2022	10/21/2022	09/26/2022			184.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	184.5700	184.57		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	184.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010177476.001	Maint Bldg Plumbing Materials/ENG	Open		09/26/2022	10/21/2022	09/26/2022			135.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Plumbing Materials/ENG	1.0000	EA	135.6200	135.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	135.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010181258.001	Maintenance building plumbing materials/ENG	Open		09/26/2022	10/21/2022	09/26/2022			997.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	997.2600	997.26		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	997.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010181246.001	Maint Bldg Plumbing Materials/ENG	Open		09/28/2022	10/21/2022	09/28/2022			184.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Plumbing Materials/ENG	1.0000	EA	184.5600	184.56		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	184.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010181258.002	Maint Bldg Plumbing Materials/ENG	Open		09/28/2022	10/21/2022	09/28/2022			24.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Plumbing Materials/ENG	1.0000	EA	24.9300	24.93		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	24.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010181258.003	Maint Bldg Plumbing Supplies/ENG	Open		09/29/2022	10/21/2022	09/29/2022			274.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Plumbing Supplies/ENG	1.0000	EA	274.1500	274.15		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	274.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010191354.001	Flush valve - MAINT	Open		10/03/2022	10/21/2022	10/03/2022			121.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flush valve - MAINT	1.0000	EA	121.4400	121.44		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010191354.001	Flush valve - MAINT	Open		10/03/2022	10/21/2022	10/03/2022			121.44

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) — 121.44

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 8 — $2,476.24

Vendor **3129 - CORRPRO COMPANIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701899	WP Inspection Service - Annual Towers	Open		09/30/2022	10/21/2022	09/30/2022			1,695.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Inspection - WP Inspection Service - Annual Towers	1.0000	EA	1,695.0000	1,695.00		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	1,695.00

Invoice Items 1

Vendor **3129 - CORRPRO COMPANIES, INC.** Totals — Invoices 1 — $1,695.00

Vendor **4446 - COUNTY MARKET - NIEMANN FOODS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2329912	open house food/FD	Open		10/01/2022	10/21/2022	10/01/2022			137.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public education - open house food/FD	1.0000	EA	137.4000	137.40		

G/L Account	*Project*	*Amount*
11-4221-3110 (General Fund-Fire Department-Public education)		137.40

Invoice Items 1

Vendor **4446 - COUNTY MARKET - NIEMANN FOODS, INC** Totals — Invoices 1 — $137.40

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3812254-00	Rope Mastic/MOTOR FUEL TAX	Open		09/06/2022	10/21/2022	09/06/2022			960.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Rope Mastic/MOTOR FUEL TAX	1.0000	EA	960.0000	960.00		

G/L Account	*Project*	*Amount*
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 22 03 (MFT Commodities)	960.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 1 — $960.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22
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
0232442-001	Pens - office supplies/PD	Open		10/03/2022	10/21/2022	10/03/2022			27.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Pens - office supplies/PD	1.0000	EA	27.7200	27.72		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		27.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232542-001	Binding covers/ADMIN	Open		10/07/2022	10/21/2022	10/07/2022			124.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Binding covers/ADMIN	1.0000	EA	124.1100	124.11		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		124.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232587-001	Desktop calendar, Envelopes, Labels/PD	Open		10/11/2022	10/21/2022	10/11/2022			97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Desktop calendar, Envelopes, Labels/PD	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		97.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232587-002	Labels/PD	Open		10/11/2022	10/21/2022	10/11/2022			60.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Labels/PD	1.0000	EA	60.2700	60.27		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		60.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231132-001	Paper-Envelopes/WATER DEPARTMENT	Open		08/02/2022	10/21/2022	08/02/2022			162.02

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 - Paper-Envelopes/WATER DEPARTMENT	1.0000	EA	162.0200	162.02		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		162.02

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
0232158-001	Paper-Calc Ribbon/WATER DEPARTMENT	Open		09/20/2022	10/21/2022	09/20/2022			187.05

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 - Paper-Calc Ribbon/WATER DEPARTMENT	1.0000	EA	187.0500	187.05		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		187.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232329-001	Tie-Gun Shipping Back to "nu-Way"/UTILITY	Open		09/28/2022	10/21/2022	09/28/2022			15.39

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 - Tie-Gun Shipping Back to "nu-Way"/UTILITY	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232313-001	Folders for office - REC	Open		09/27/2022	10/21/2022	09/27/2022			92.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Folders for office - REC	1.0000	EA	92.8000	92.80		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		92.80

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 8 $766.96

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093718	safety inspection/FD	Open		09/13/2022	10/21/2022	09/13/2022			42.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - safety inspection/FD	1.0000	EA	42.0000	42.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	0020 (0020-2013 Medtech Ambulance 3X38)	42.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals Invoices 1 $42.00

Vendor **3969 - CTC - CURRENT TECHNOLOGIES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12864	Dropbox Renewal/IS	Open		10/15/2022	10/21/2022	10/15/2022			6,870.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Dropbox Renewal/IS	1.0000	EA	6,870.0000	6,870.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12864	Dropbox Renewal/IS	Open		10/15/2022	10/21/2022	10/15/2022			6,870.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4060-3101 (General Fund-Information Services-Data processing services)						6,870.00

Invoice Items 1

Vendor **3969 - CTC - CURRENT TECHNOLOGIES CORPORATION** Totals Invoices 1 $6,870.00

Vendor **1232 - CULLIGAN WATER CONDITIONER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0534217	WW Lab Supplies	Open		09/27/2022	10/21/2022	09/27/2022			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	23.2500	23.25		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	23.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0534195	WW Lab Supplies	Open		09/30/2022	10/21/2022	09/30/2022			112.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	112.5000	112.50		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	112.50

Invoice Items 1

Vendor **1232 - CULLIGAN WATER CONDITIONER** Totals Invoices 2 $135.75

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113267	Vehicle inspection and dark mode - 2022 Ford Explorer/PD	Open		09/09/2022	10/21/2022	09/09/2022			149.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vehicle inspection and dark mode - 2022 Ford Explorer/PD	1.0000	EA	149.8500	149.85		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7955 (2022 Ford Explorer Squad)	149.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113674	Programmed 2022 Ford Explorer to dark mode/PD	Open		09/28/2022	10/21/2022	09/28/2022			104.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Programmed 2022 Ford Explorer to dark mode/PD	1.0000	EA	104.9000	104.90		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	9035 (2022 Ford Explorer Squad)	104.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
534743	4x4 Acuator/UTILITY	Open		09/28/2022	10/21/2022	09/28/2022			92.68

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 - 4x4 Acuator/UTILITY	1.0000	EA	92.6800	92.68		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	92.68

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals — Invoices 3 — $347.43

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10062022	2020 Ford Fusion/PD	Open		10/06/2022	10/21/2022	10/06/2022			24,655.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - 2020 Ford Fusion/PD	1.0000	EA	24,655.0000	24,655.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		24,655.00

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals — Invoices 1 — $24,655.00

Vendor **4312 - DINGES FIRE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32815	Replacement batteries on E-307	Open		09/30/2022	10/21/2022	09/30/2022			135.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Replacement batteries on E-307	1.0000	EA	135.9000	135.90		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	1977 (1977 - 2002 Pierce Pumer - 307)	135.90

Invoice Items 1

Vendor **4312 - DINGES FIRE COMPANY** Totals — Invoices 1 — $135.90

Vendor **1279 - DURKIN EQUIPMENT COMPANY**

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
120015353	WP Equipment Expense - Cones	Open		07/31/2022	10/21/2022	07/31/2022			965.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Flow Meter & Sensor/WTP - WP Equipment Expense - Cones	1.0000	EA	965.6500	965.65		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	965.65

Invoice Items 1

Vendor **1279 - DURKIN EQUIPMENT COMPANY** Totals Invoices 1 $965.65

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350511	Siem Line 21000, Switchboard gear/ENG	Open		09/22/2022	10/21/2022	09/22/2022			15,344.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Siem Line 21000, Switchboard gear/ENG	1.0000	EA	15,344.0000	15,344.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	15,344.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056745	Electrical materials/ENG	Open		09/30/2022	10/21/2022	09/30/2022			269.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	269.3500	269.35		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	269.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056699	Blub - MAINT	Open		09/23/2022	10/21/2022	09/23/2022			24.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Blub - MAINT	1.0000	EA	24.9500	24.95		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
358790	WW Lift Station Repair	Open		09/29/2022	10/21/2022	09/29/2022			54.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	54.6100	54.61		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
358790	WW Lift Station Repair	Open		09/29/2022	10/21/2022	09/29/2022			54.61

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) | 0000 (0000 - Misc. Equip.) | 54.61

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals | Invoices 4 | $15,692.91

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P04107	Jet Truck Nozzle Repair Parts/UTILITY	Open		09/26/2022	10/21/2022	09/26/2022			605.19

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 - Jet Truck Nozzle Repair Parts/UTILITY	1.0000	EA	605.1900	605.19		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	605.19

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals | Invoices 1 | $605.19

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1240	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		09/30/2022	10/21/2022	09/30/2022			3,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	3,265.0000	3,265.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,923.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		641.25
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	700.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals | Invoices 1 | $3,265.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT160651	Cut-Off Saw Concrete Blade/STREET	Open		09/30/2022	10/21/2022	09/30/2022			264.19

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 - Cut-Off Saw Concrete Blade/STREET	1.0000	EA	264.1900	264.19		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	264.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT160690	Misc Bolts & Nuts for Shop/W/S GARAGE	Open		10/05/2022	10/21/2022	10/05/2022			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Bolts & Nuts for Shop/W/S GARAGE	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.50

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 2 $276.69

Vendor **1332 - FEUTZ CONTRACTORS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22221-100	Intersection pavement - entrance approach/ENG	Open		10/07/2022	10/21/2022	10/07/2022			76,573.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Intersection pavement - entrance approach/ENG	1.0000	EA	76,573.1800	76,573.18		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	5,743.23
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	21,906.95
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)	48,923.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7522	8' Sidewalk, mobilization/MFT	Open		10/13/2022	10/21/2022	10/13/2022			192,848.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 8' Sidewalk, mobilization/MFT	1.0000	EA	192,848.3600	192,848.36		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	192,848.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7603	C&G B6-12/MFT	Open		10/13/2022	10/21/2022	10/13/2022			48,994.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - C&G B6-12/MFT	1.0000	EA	48,994.0000	48,994.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	48,994.00

Invoice Items 1

Vendor **1332 - FEUTZ CONTRACTORS INC** Totals Invoices 3 $318,415.54

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000627	FOP Dues - Police Dues	Open		10/14/2022	10/14/2022	10/14/2022			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction Police Dues	1.0000	EA	720.0000	720.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022180383	Women's Boots/PD	Open		09/20/2022	10/21/2022	09/20/2022			171.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Women's Boots/PD	1.0000	EA	171.0700	171.07		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		171.07

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals Invoices 1 $171.07

Vendor **4503 - GIBSON TELDATA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV99993	Yearly billing of annual assurance agreement/ADMIN/REC/WATER	Open		09/30/2022	10/21/2022	09/30/2022			8,567.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Yearly billing of annual assurance agreement/ADMIN/REC/WATER	1.0000	EA	8,567.7400	8,567.74		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		5,312.00
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		2,141.94
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		1,113.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4503 - GIBSON TELDATA, INC** Totals — Invoices 1 — $8,567.74

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
105009334-1	Kenwood mounting bracket and cable/PD	Open	09/22/2022	10/21/2022	09/22/2022	1,718.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of radios - Kenwood mounting bracket and cable/PD	1.0000	EA	1,718.0000	1,718.00		

G/L Account	*Project*	*Amount*
11-4210-3509 (General Fund-Police Department-Repair of radios)		1,718.00

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals — Invoices 1 — $1,718.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9461594427	WW Misc. Supplies	Open	09/29/2022	10/21/2022	09/29/2022	39.12

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	39.1200	39.12		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	39.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
9470821522	WW Safety Supplies	Open	10/07/2022	10/21/2022	10/07/2022	43.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	43.2500	43.25		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		43.25

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 2 — $82.37

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
247176909	Seed and Fert - MAINT	Open	09/29/2022	10/21/2022	09/29/2022	12,164.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Seed and Fert - MAINT	1.0000	EA	12,164.0000	12,164.00		

G/L Account	*Project*	*Amount*
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		12,164.00

Invoice Items 1

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC** Totals — Invoices 1 — $12,164.00

Vendor **1417 - ICRMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DED5928562	Liability Claim Deductible/JUDGEMENT	Open		10/03/2022	10/21/2022	10/03/2022			4,341.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Liability Claim Deductible/JUDGEMENT	1.0000	EA	4,341.0000	4,341.00		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		4,341.00

Invoice Items 1

Vendor **1417 - ICRMT** Totals Invoices 1 $4,341.00

Vendor **1423 - IL ASSOC OF CHIEFS OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11177	Membership renewal/PD	Open		10/01/2022	10/21/2022	10/01/2022			115.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership renewal/PD	1.0000	EA	115.0000	115.00		

G/L Account	*Project*	*Amount*
11-4210-3704 (General Fund-Police Department-Professional memberships)		115.00

Invoice Items 1

Vendor **1423 - IL ASSOC OF CHIEFS OF POLICE** Totals Invoices 1 $115.00

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/10/2022	Renewal of registration for 2020 Ford Fusion - 6027/PD	Open		10/10/2022	10/21/2022	10/10/2022			151.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - Renewal of registration for 2020 Ford Fusion - 6027/PD	1.0000	EA	151.0000	151.00		

G/L Account	*Project*	*Amount*
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	6027 (2020 Ford Fusion)	151.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals Invoices 1 $151.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01327598	Bottle refill - MAINT	Open		09/30/2022	10/21/2022	09/30/2022			31.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bottle refill - MAINT	1.0000	EA	31.2000	31.20		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 1 — $31.20

Vendor **2054 - INDUSTRIAL SERVICES OF IL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26686	HVAC duct work/ENG	Open		06/27/2022	10/21/2022	06/27/2022			115.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - HVAC duct work/ENG	1.0000	EA	115.7300	115.73		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	115.73

Invoice Items 1

Vendor **2054 - INDUSTRIAL SERVICES OF IL, INC.** Totals — Invoices 1 — $115.73

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-243203	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		10/01/2022	10/21/2022	10/01/2022			464.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		287.76
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		116.03
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		60.34

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals — Invoices 1 — $464.13

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000630	OE Dues - 1st - IUOE Dues - 1st Check	Open		10/14/2022	10/14/2022	10/14/2022			620.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Deduction IUOE Dues - 1st Check	1.0000	EA	620.0000	620.00		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		270.00
61-2029 (Water and Sewer Fund-OE dues withholding)		350.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $620.00

Vendor **2595 - J.B.'s WINDSHIELD REPAIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1807	windshield repair/FD	Open		09/29/2022	10/21/2022	09/29/2022			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - windshield repair/FD	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	60.00

Invoice Items 1

Vendor **2595 - J.B.'s WINDSHIELD REPAIR** Totals Invoices 1 $60.00

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24806.1	Bow Saw, Hedge Shears - MAINT	Open		09/16/2022	10/21/2022	09/16/2022			26.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bow Saw, Hedge Shears - MAINT	1.0000	EA	26.9800	26.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		26.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26060	Irrigation materials/ENG	Open		09/26/2022	10/21/2022	09/26/2022			34.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Irrigation materials/ENG	1.0000	EA	34.3600	34.36		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	34.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26293	Maint Bldg Plumbing Materials/ENG	Open		09/28/2022	10/21/2022	09/28/2022			4.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Plumbing Materials/ENG	1.0000	EA	4.4700	4.47		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	4.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91743	Irrigation materials/ENG	Open		09/29/2022	10/21/2022	09/29/2022			10.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Irrigation materials/ENG	1.0000	EA	10.2200	10.22		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	10.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26577	Markers/UTILITY	Open		09/30/2022	10/21/2022	09/30/2022			19.00

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 - Markers/UTILITY	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		19.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26583	Gloves/UTILITY	Open		09/30/2022	10/21/2022	09/30/2022			29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		29.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38720	Wheel Flap Discs/UTILITY	Open		10/05/2022	10/21/2022	10/05/2022			20.97

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 - Wheel Flap Discs/UTILITY	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		20.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26308	Pruner - MAINT	Open		09/28/2022	10/21/2022	09/28/2022			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pruner - MAINT	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26435	Gloves - MAINT	Open		09/29/2022	10/21/2022	09/29/2022			28.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gloves - MAINT	1.0000	EA	28.9800	28.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37449	Lights - MAINT	Open		09/29/2022	10/21/2022	09/29/2022			59.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lights - MAINT	1.0000	EA	59.9800	59.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		59.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123339	Gym mat - MAINT	Open		10/05/2022	10/21/2022	10/05/2022			939.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Gym mat - MAINT	1.0000	EA	939.8000	939.80		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		939.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1304	WP Misc Supplies - Misc	Open		10/11/2022	10/21/2022	10/11/2022			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Batteries - WP Misc Supplies - Misc	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37737	WW Misc. Supplies	Open		09/30/2022	10/21/2022	09/30/2022			48.74

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	48.7400	48.74		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	48.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39211	WW Misc. Supplies	Open		10/07/2022	10/21/2022	10/07/2022			32.42

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	32.4200	32.42		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	32.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124775	WW Janitor Expense - Towels, Cleaners, etc	Open		10/12/2022	10/21/2022	10/12/2022			22.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	22.9700	22.97		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		22.97

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 15 $1,301.84

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260342	Concession building materials/ENG	Open		09/19/2022	10/21/2022	09/19/2022			150.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	150.2200	150.22		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	150.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262994	Material for Maint Bldg Doors/ENG	Open		09/23/2022	10/21/2022	09/23/2022			14.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Material for Maint Bldg Doors/ENG	1.0000	EA	14.2500	14.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	14.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265872	Drill bits/ENG	Open		09/28/2022	10/21/2022	09/28/2022			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Drill bits/ENG	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266088	Concession building materials/ENG	Open		09/29/2022	10/21/2022	09/29/2022			64.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	64.4800	64.48		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	64.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262119	String Lines/UTILITY	Open		09/21/2022	10/21/2022	09/21/2022			16.59

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 - String Lines/UTILITY	1.0000	EA	16.5900	16.59		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		16.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264448	Stringline Reel/UTILITY	Open		09/26/2022	10/21/2022	09/26/2022			22.76

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 - Stringline Reel/UTILITY	1.0000	EA	22.7600	22.76		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		22.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21356	Returned lumber - MAINT	Open		08/29/2022	10/21/2022	08/29/2022			(156.38)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Returned lumber - MAINT	1.0000	EA	(156.3800)	(156.38)		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		(156.38)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249862	Lumber - MAINT	Open		08/29/2022	10/21/2022	08/29/2022			640.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Lumber - MAINT	1.0000	EA	640.7500	640.75		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		640.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22012	Returned screws - MAINT	Open		09/14/2022	10/21/2022	09/14/2022			(142.48)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Returned screws - MAINT	1.0000	EA	(142.4800)	(142.48)		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		(142.48)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258059	Lumber - MAINT	Open		09/14/2022	10/21/2022	09/14/2022			69.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Lumber - MAINT	1.0000	EA	69.1400	69.14		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		69.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258351	Lumber - MAINT	Open		09/14/2022	10/21/2022	09/14/2022			6.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Lumber - MAINT	1.0000	EA	6.6400	6.64		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		6.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1319625	Lumber - MAINT	Open		09/19/2022	10/21/2022	09/19/2022			1,378.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Lumber - MAINT	1.0000	EA	1,378.2600	1,378.26		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		1,378.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262565	Lumber - MAINT	Open		09/22/2022	10/21/2022	09/22/2022			52.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Lumber - MAINT	1.0000	EA	52.6700	52.67		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		52.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267122	Lumber - MAINT	Open		09/30/2022	10/21/2022	09/30/2022			10.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lumber - MAINT	1.0000	EA	10.0400	10.04		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267753	Lumber - MAINT	Open		10/03/2022	10/21/2022	10/03/2022			10.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lumber - MAINT	1.0000	EA	10.0400	10.04		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.04

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 15 $2,168.96

Vendor **1514 - KONE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962336325	WP Qtr. Service Agreement	Open		10/01/2022	10/21/2022	10/01/2022			1,649.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement	1.0000	EA	1,649.3400	1,649.34		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	ELEVATOR (Elevator Maintenance)	1,649.34

Invoice Items 1

Vendor **1514 - KONE, INC** Totals Invoices 1 $1,649.34

Vendor **2059 - LAMBO'S - LANMAN OIL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/11/2022	Car wash for 2016 Ford Taurus/B&D	Open		10/11/2022	10/21/2022	10/11/2022			12.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Car wash for 2016 Ford Taurus/B&D	1.0000	EA	12.0000	12.00		

G/L Account	*Project*	*Amount*
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	2259 (2016 Ford Taurus SE)	12.00

Invoice Items 1

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals Invoices 1 $12.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586036	Supplies - REC	Open		09/28/2022	10/21/2022	09/28/2022			828.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Supplies - REC	1.0000	EA	828.8200	828.82		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		828.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
582476-1	Dispensers - MAINT	Open		10/06/2022	10/21/2022	10/06/2022			29.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Dispensers - MAINT	1.0000	EA	29.2800	29.28		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		29.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586673	Dispensers - MAINT	Open		10/06/2022	10/21/2022	10/06/2022			154.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Dispensers - MAINT	1.0000	EA	154.3200	154.32		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		154.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586804	Returned dispensers - MAINT	Open		10/06/2022	10/21/2022	10/06/2022			(87.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Returned dispensers - MAINT	1.0000	EA	(87.8400)	(87.84)		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		(87.84)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586287	test strips for bleach for fire prevention open house/FD	Open		09/30/2022	10/21/2022	09/30/2022			15.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - test strips for bleach for fire prevention open house/FD	1.0000	EA	15.1000	15.10		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		15.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586531	WW Janitor Expense - Towels, Cleaners, etc	Open		10/05/2022	10/21/2022	10/05/2022			116.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	116.4100	116.41		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		116.41

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 6 $1,056.09

Vendor **4635 - LOWRY, DUSTIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/10/2022	Reimbursement for fuel- Chicago Critical Care Paramedic class/FD	Open		10/10/2022	10/21/2022	10/10/2022			92.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Reimbursement for fuel- Chicago Critical Care Paramedic class/FD	1.0000	EA	92.0000	92.00		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	3226 (3226 - 2010 Ford F-150 Pickup)	92.00

Invoice Items 1

Vendor **4635 - LOWRY, DUSTIN** Totals Invoices 1 $92.00

Vendor **4584 - MEL PRICE CONTAINERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1634015	Storage container- Concession Bldg 10/1-10/31	Open		09/30/2022	10/21/2022	09/30/2022			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage container- Concession Bldg 10/1-10/31	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1634016	Storage container - 9/25-10/25	Open		09/30/2022	10/21/2022	09/30/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage container - 9/25-10/25	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	200.00

Invoice Items 1

Vendor **4584 - MEL PRICE CONTAINERS** Totals Invoices 2 $500.00

Vendor **4598 - Mel's Quality Tire**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/19/2022	New tires on 2020 Ford Explorer/PD	Open		09/19/2022	10/21/2022	09/19/2022			609.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New tires on 2020 Ford Explorer/PD	1.0000	EA	609.0000	609.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	609.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09 18 2022	Front Tires on 590 Backhoe/STREET	Open		09/18/2022	10/21/2022	09/18/2022			1,356.00

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 Tires on 590 Backhoe/STREET	1.0000	EA	1,356.0000	1,356.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	5095 (2020 CASE 590SN Backhoe)	1,356.00

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals Invoices 2 $1,965.00

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253801	Rebar for Concrete at Concession Bldg/ENG	Open		09/21/2022	10/21/2022	09/21/2022			43.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rebar for Concrete at Concession Bldg/ENG	1.0000	EA	43.0000	43.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	43.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253803	Concrete for SS Inlets/MFT	Open		09/21/2022	10/21/2022	09/21/2022			124.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for SS Inlets/MFT	1.0000	EA	124.7500	124.75		

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)	124.75

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
253804	Concrete materials for C&G and approaches/MFT	Open		09/21/2022	10/21/2022	09/21/2022			9,863.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete materials for C&G and approaches/MFT	1.0000	EA	9,863.1500	9,863.15		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	9,863.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253805	Concrete for Maint Bldg Floor/ENG	Open		09/21/2022	10/21/2022	09/21/2022			2,931.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for Maint Bldg Floor/ENG	1.0000	EA	2,931.6300	2,931.63		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,931.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253995	Concrete materials for C&G and approaches/MFT	Open		09/28/2022	10/21/2022	09/28/2022			10,510.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete materials for C&G and approaches/MFT	1.0000	EA	10,510.1900	10,510.19		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	10,510.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253996	Maint Bldg Mech Rm floor/ENG	Open		09/28/2022	10/21/2022	09/28/2022			1,871.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Mech Rm floor/ENG	1.0000	EA	1,871.2500	1,871.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,871.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253997	Concession building floor/ENG	Open		09/28/2022	10/21/2022	09/28/2022			1,319.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building floor/ENG	1.0000	EA	1,319.5000	1,319.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,319.50

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
254000	Rebar for C & G Joints/MFT	Open		09/28/2022	10/21/2022	09/28/2022			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Rebar for C & G Joints/MFT	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254016	Concrete for C & G/MFT	Open		09/28/2022	10/21/2022	09/28/2022			1,185.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concrete for C & G/MFT	1.0000	EA	1,185.1300	1,185.13		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	1,185.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254017	Concession building floor/ENG	Open		09/28/2022	10/21/2022	09/28/2022			2,245.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concession building floor/ENG	1.0000	EA	2,245.5000	2,245.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	2,245.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254263	Sprayer for Curing Compound/ENG	Open		09/30/2022	10/21/2022	09/30/2022			165.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Sprayer for Curing Compound/ENG	1.0000	EA	165.0000	165.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254264	Concrete materials for C&G and approaches/MFT	Open		09/30/2022	10/21/2022	09/30/2022			4,428.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concrete materials for C&G and approaches/MFT	1.0000	EA	4,428.6300	4,428.63		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 016 (C&G, Ty B, 6.12)	4,428.63

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
254265	Concrete for Piers/ENG	Open		09/30/2022	10/21/2022	09/30/2022			4,054.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for Piers/ENG	1.0000	EA	4,054.3800	4,054.38		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	4,054.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254266	SW Material - S Side plot/MFT	Open		09/30/2022	10/21/2022	09/30/2022			4,615.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SW Material - S Side plot/MFT	1.0000	EA	4,615.7500	4,615.75		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	4,615.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254267	Concrete for SS Inlets/MFT	Open		09/30/2022	10/21/2022	09/30/2022			124.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for SS Inlets/MFT	1.0000	EA	124.7500	124.75		

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)	124.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252591	Sprayer Can/UTILITY	Open		08/31/2022	10/21/2022	08/31/2022			165.00

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 - Sprayer Can/UTILITY	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252595	18.25 CY 4000PSI/MOTOR FUEL TAX	Open		08/31/2022	10/21/2022	08/31/2022			2,276.70

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 - 18.25 Cubic Feet 4000PSI/MOTOR FUEL TAX	1.0000	EA	2,276.7000	2,276.70		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 51 (Adkins Dr SS)	2,276.70

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22
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
252596	16.0 CY 4000 PSI/MOTOR FUEL TAX	Open		08/31/2022	10/21/2022	08/31/2022			1,996.00

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 - 16.0 CY 4000 PSI/MOTOR FUEL TAX	1.0000	EA	1,996.0000	1,996.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 51 (Adkins Dr SS)	1,996.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253994	WW Misc. Supplies	Open		09/28/2022	10/21/2022	09/28/2022			416.25

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	416.2500	416.25		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	416.25

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 19 $48,636.56

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI84812	Postage Cartridge/WATER DEPARTMENT	Open		09/27/2022	10/21/2022	09/27/2022			177.87

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 - Postage Cartridge/WATER DEPARTMENT	1.0000	EA	177.8700	177.87		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		177.87

Invoice Items 1

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC** Totals Invoices 1 $177.87

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0147610-IN	Meter Programming Software/WATER DEPT	Open		10/03/2022	10/21/2022	10/03/2022			199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Meter Programming Software/WATER DEPT	1.0000	EA	199.0000	199.00		

G/L Account	Project	Amount
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		199.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 1 $199.00

Vendor **1591 - MISSISSIPPI LIME CO**

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
1636422	WP Chemicals - Lime	Open		10/05/2022	10/21/2022	10/05/2022			7,562.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	7,562.6100	7,562.61		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		7,562.61

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $7,562.61

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51600	3" Diaphragm Pump/UTILITY	Open		09/26/2022	10/21/2022	09/26/2022			13.40

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 - 3" Diaphragm Pump/UTILITY	1.0000	EA	13.4000	13.40		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	13.40

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $13.40

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430257	CA 6 Aggregate Base Around Buildings/ENG	Open		09/29/2022	10/21/2022	09/29/2022			5,401.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CA 6 Aggregate Base Around Buildings/ENG	1.0000	EA	5,401.1600	5,401.16		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,700.58
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	2,700.58

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $5,401.16

Vendor **2999 - MORROW BROTHERS FORD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16689	2022 F450 4x4 w/Crew Cab & 9' Service Body/UTILITY	Open		10/19/2022	10/21/2022	10/19/2022			61,890.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - 2022 F450 4x4 w/Crew Cab & 9' Service Body/UTILITY	1.0000	EA	61,890.0000	61,890.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16689	2022 F450 4x4 w/Crew Cab & 9' Service Body/UTILITY	Open		10/19/2022	10/21/2022	10/19/2022			61,890.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

61-4610-4299 (Water and Sewer Fund-Utility Department-Vehicles & service equipment) | 2254 (2022 F450 4x4) | 61,890.00

Invoice Items 1

Vendor **2999 - MORROW BROTHERS FORD** Totals | Invoices 1 | $61,890.00

Vendor **3092 - NAPA - MCKAY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114558	Oil Filter/PD	Open		09/20/2022	10/21/2022	09/20/2022			5.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil Filter/PD	1.0000	EA	5.3300	5.33		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3828 (2021 Ford F150)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114663	Door handle replacement on 2011 ford fusion/PD	Open		09/22/2022	10/21/2022	09/22/2022			56.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Door handle replacement on 2011 ford fusion/PD	1.0000	EA	56.7500	56.75		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	56.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115098	Enviroshield Air Filter - 2023 Dump Truck/STREET	Open		10/04/2022	10/21/2022	10/04/2022			39.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Enviroshield Air Filter - 2023 Dump Truck/STREET	1.0000	EA	39.9300	39.93		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1815 (2023 Intl HV507 Dump Truck #130)	39.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115250	Oil Filter/PD	Open		10/07/2022	10/21/2022	10/07/2022			5.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil Filter/PD	1.0000	EA	5.3300	5.33		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7033 (2014 Ford Fusion SE / POLICE)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115356	Oil filter - 2013 Ford Fusion/B&D	Open		10/11/2022	10/21/2022	10/11/2022			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter - 2013 Ford Fusion/B&D	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1736 (2013 Ford Fusion)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115364	Wipers for 2016 Ford Taurus/B&D	Open		10/11/2022	10/21/2022	10/11/2022			29.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wipers for 2016 Ford Taurus/B&D	1.0000	EA	29.5400	29.54		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	2259 (2016 Ford Taurus SE)	29.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114385	Rear Brake Pads/UTILITY	Open		09/14/2022	10/21/2022	09/14/2022			74.47

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 - Rear Brake Pads/UTILITY	1.0000	EA	74.4700	74.47		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	74.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114406	2.5 Def/STREET	Open		09/15/2022	10/21/2022	09/15/2022			16.59

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 - 2.5 Def/STREET	1.0000	EA	16.5900	16.59		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		16.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114465	2.5 Def/GARAGE/MECHANIC	Open		09/16/2022	10/21/2022	09/16/2022			66.36

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 - 2.5 Def/GARAGE/MECHANIC	1.0000	EA	66.3600	66.36		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		66.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114564	Neutral Safety Switch/UTILITY	Open		09/20/2022	10/21/2022	09/20/2022			54.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Neutral Safety Switch/UTILITY	1.0000	EA	54.9800	54.98		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	54.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114612	Shift Indicator Bracket/UTILITY	Open		09/21/2022	10/21/2022	09/21/2022			14.61

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 - Shift Indicator Bracket/UTILITY	1.0000	EA	14.6100	14.61		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	14.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114615	Prem Blu 15w40 1 Gal/STREET	Open		09/21/2022	10/21/2022	09/21/2022			39.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Prem Blu 15w40 1 Gal/STREET	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114627	Oil Dry/GARAGE/MECHANIC	Open		09/21/2022	10/21/2022	09/21/2022			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil Dry/GARAGE/MECHANIC	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114700	Oil Filter/STREET	Open		09/22/2022	10/21/2022	09/22/2022			16.71

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 - Oil Filter/STREET	1.0000	EA	16.7100	16.71		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	16.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114744	Boxed Miniatures (10)/GARAGE/MECHANIC	Open		09/23/2022	10/21/2022	09/23/2022			6.90

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 - Boxed Miniatures (10)/GARAGE/MECHANIC	1.0000	EA	6.9000	6.90		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114812	Val Tool/GARAGE/MECHANIC	Open		09/26/2022	10/21/2022	09/26/2022			5.99

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 - Val Tool/GARAGE/MECHANIC	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114843	Castrol Autran Syn Automatic/UTILITY	Open		09/27/2022	10/21/2022	09/27/2022			275.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Castrol Autran Syn Automatic/UTILITY	1.0000	EA	275.9400	275.94		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	275.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114853	Oil FIlter/GARAGE/MECHANIC	Open		09/27/2022	10/21/2022	09/27/2022			5.33

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 - Oil FIlter/GARAGE/MECHANIC	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114856	Drain Plug/GARAGE/MECHANIC	Open		09/27/2022	10/21/2022	09/27/2022			5.15

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 - Drain Plug/GARAGE/MECHANIC	1.0000	EA	5.1500	5.15		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	5.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114878	Disposable Gloves/GARAGE/MECHANIC	Open		09/27/2022	10/21/2022	09/27/2022			21.99

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 - Disposable Gloves/GARAGE/MECHANIC	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114902	Air FIlters (6)/UTILITY	Open		09/28/2022	10/21/2022	09/28/2022			154.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Air FIlters (6)/UTILITY	1.0000	EA	154.5600	154.56		

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)	154.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114935	Four Wheel Drive Solenoid/UTILITY	Open		09/29/2022	10/21/2022	09/29/2022			32.67

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 - Four Wheel Drive Solenoid/UTILITY	1.0000	EA	32.6700	32.67		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	32.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114936	Oil Filter/GARAGE/MECHANIC	Open		09/29/2022	10/21/2022	09/29/2022			5.33

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 - Oil Filter/GARAGE/MECHANIC	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	9268 (2020 Ford Fusion)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114937	Brake Cleaner/GARAGE/MECHANIC	Open		09/29/2022	10/21/2022	09/29/2022			10.48

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 - Brake Cleaner/GARAGE/MECHANIC	1.0000	EA	10.4800	10.48		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114941	Napa Fleet Bearing Assy, 6 Bolt/UTILITY	Open		09/29/2022	10/21/2022	09/29/2022			244.94

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 - Napa Fleet Bearing Assy, 6 Bolt/UTILITY	1.0000	EA	244.9400	244.94		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	244.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114966	Peak Bug Cleaner (6)/GARAGE/MECHANIC	Open		09/29/2022	10/21/2022	09/29/2022			35.94

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 - Peak Bug Cleaner (6)/GARAGE/MECHANIC	1.0000	EA	35.9400	35.94		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115060	Hyd Hose Fittings/STREET	Open		10/03/2022	10/21/2022	10/03/2022			67.97

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 - Hyd Hose Fittings/STREET	1.0000	EA	67.9700	67.97		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	67.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114028	fitting/FD	Open		09/06/2022	10/21/2022	09/06/2022			5.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle repairs - fitting/FD	1.0000	EA	5.7900	5.79		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	5.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114546	fuel filter/FD	Open		09/19/2022	10/21/2022	09/19/2022			19.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - fuel filter/FD	1.0000	EA	19.5200	19.52		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	19.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114634	coupling & seal/FD	Open		09/21/2022	10/21/2022	09/21/2022			9.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - coupling & seal/FD	1.0000	EA	9.5700	9.57		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	9.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114802	coupling/FD	Open		09/26/2022	10/21/2022	09/26/2022			15.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - coupling/FD	1.0000	EA	15.1100	15.11		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	15.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115370	hose fittings & reel/FD	Open		10/11/2022	10/21/2022	10/11/2022			33.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - hose fittings & reel/FD	1.0000	EA	33.5500	33.55		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	33.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114955	WP Misc Supplies - Pipe, Fittings, etc	Open		09/29/2022	10/21/2022	09/29/2022			25.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hose clamp/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	25.1000	25.10		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		25.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115173	WP Misc Supplies - Pipe, Fittings, etc	Open		10/05/2022	10/21/2022	10/05/2022			23.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hose clamp/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	23.1000	23.10		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.10

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
115229	WP Misc Supplies - Pipe, Fittings, etc	Open		10/06/2022	10/21/2022	10/06/2022			23.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hose clamp/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	23.1000	23.10		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115363	WP Misc Supplies - Pipe, Fittings, etc	Open		10/11/2022	10/21/2022	10/11/2022			23.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hose clamp/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	23.1000	23.10		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.10

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals — Invoices 36 — $1,500.02

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58180	Seal Coat on Local Streets/STREET	Open		10/03/2022	10/21/2022	10/03/2022			106,815.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Seal Coat on Local Streets/STREET	1.0000	EA	106,815.8900	106,815.89		

G/L Account	Project	Amount
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 22 45 (Annual Seal Coat GF)	106,815.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58231	Sister City Multi Use Path/ENG	Open		10/12/2022	10/21/2022	10/12/2022			351,147.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sister City Multi Use Path/ENG	1.0000	EA	351,147.0600	351,147.06		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 012 (Multiuse Path - Perimeter - Phase I & II)	351,147.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58077	33.90 Tons Cold Mix/MOTOR FUEL TAX	Open		09/13/2022	10/21/2022	09/13/2022			2,983.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 33.90 Tons Cold Mix/MOTOR FUEL TAX	1.0000	EA	2,983.2000	2,983.20		

G/L Account	*Project*	*Amount*
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 22 03 (MFT Commodities)	2,983.20

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 3 $460,946.15

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040168976	Tire repair - MAINT	Open		08/09/2022	10/21/2022	08/09/2022			54.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Tire repair - MAINT	1.0000	EA	54.8600	54.86		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	4771 (2020 Hustler Mower)	54.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040170941	Flat tire - MAINT	Open		10/06/2022	10/21/2022	10/06/2022			22.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Flat tire - MAINT	1.0000	EA	22.0000	22.00		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	31045 (31045 - 2008 Kubota #27A)	22.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 2 $76.86

Vendor **2175 - NEENAH FOUNDRY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
470394	Street Storm Sewer F & G/MOTOR FUEL TAX	Open		10/04/2022	10/21/2022	10/04/2022			154.58

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 Storm Sewer F & G/MOTOR FUEL TAX	1.0000	EA	154.5800	154.58		

G/L Account	*Project*	*Amount*
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 22 03 (MFT Commodities)	154.58

Invoice Items 1

Vendor **2175 - NEENAH FOUNDRY COMPANY** Totals Invoices 1 $154.58

Vendor **4284 - NORTHWATER CONSULTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-1215	NARP monitoring/WWTP	Open		10/01/2022	10/21/2022	10/01/2022			1,942.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - NARP monitoring/WWTP	1.0000	EA	1,942.2500	1,942.25		

G/L Account	Project	Amount
61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)		1,942.25

Invoice Items 1

Vendor **4284 - NORTHWATER CONSULTING** Totals Invoices 1 $1,942.25

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-122763	fuel filter/FD	Open		09/19/2022	10/21/2022	09/19/2022			19.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - fuel filter/FD	1.0000	EA	19.5200	19.52		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	19.52

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 1 $19.52

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40656	Adjustment Slips/WATER DEPARTMENT	Open		10/05/2022	10/21/2022	10/05/2022			52.00

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 - Adjustment Slips/WATER DEPARTMENT	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)		52.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40657	Park and Room reservation forms - REC	Open		10/05/2022	10/21/2022	10/05/2022			121.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Park and Room reservation forms - REC	1.0000	EA	121.0000	121.00		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		121.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 2 $173.00

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9530105	WP Lab Expense - Outside Testing	Open		09/30/2022	10/21/2022	09/30/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9530106	WP Lab Expense - Outside Testing	Open		09/30/2022	10/21/2022	09/30/2022			260.64

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	260.6400	260.64		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		260.64

Invoice Items 1

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals — Invoices 2 — $280.19

Vendor **2885 - PACKRATS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132728	WW Misc. Supplies	Open		09/30/2022	10/21/2022	09/30/2022			19.90

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	19.9000	19.90		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	19.90

Invoice Items 1

Vendor **2885 - PACKRATS** Totals — Invoices 1 — $19.90

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 97.60	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 97.60	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			Project:		Amount: 97.60	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 97.60	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		48.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		48.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 97.60

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project		Amount: 97.60	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 40.00	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	115.3900	115.39		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 115.39	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 175.00	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project		Amount: 38.47	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 38.47	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 42.79	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 42.79	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 242.31	
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project		Amount: 40.00	

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.0000	42.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						242.31
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						21.39
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						21.40
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						134.62
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						242.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		38.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		81.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		100.00
61-2038 (Water and Sewer Fund-Other payroll withholdings)		100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	184.6200	184.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						92.31
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						92.31
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						125.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	9.6200	9.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						9.62
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						76.93
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	84.6200	84.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						84.62
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						175.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	96.1600	96.16		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						96.16
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						76.93
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						19.24
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						20.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						19.24
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	4.6200	4.62		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						4.62
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						10.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.77
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22

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
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.77
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						150.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						75.00
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000632	HSA Contribution - HSA Employee Contribution*	Open		10/14/2022	10/14/2022	10/14/2022			12,218.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	Payroll Withholding - 10/14/2022 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		42.79
61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47
11-2038 (General Fund-Other payroll withholdings)		38.47
61-2038 (Water and Sewer Fund-Other payroll withholdings)		25.00

Invoice Items 175

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $12,218.35

Vendor **3006 - PRO-MOW LAWN CARE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63572	Mowing deliquent properties/B&D	Open		10/01/2022	10/21/2022	10/01/2022			80.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Demolition & clearing service - Mowing deliquent properties/B&D	1.0000	EA	80.0000	80.00		

G/L Account	*Project*	*Amount*
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		80.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $80.00

Vendor **4042 - PROVANTAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9341420	Microsoft surface laptop/PD	Open		10/05/2022	10/21/2022	10/05/2022			1,390.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Microsoft surface laptop/PD	1.0000	EA	1,390.0000	1,390.00		

G/L Account	*Project*	*Amount*
11-4210-4499 (General Fund-Police Department-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	1,390.00

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals — Invoices 1 — $1,390.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1699 - QUALITY AUTO CONSTRUCTION**									
10/04/2022	2015 Ford Explorer - vehicle repair/PD	Open		10/04/2022	10/21/2022	10/04/2022			276.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2015 Ford Explorer - vehicle repair/PD	1.0000	EA	276.5600	276.56		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2397 (2015 Ford Explorer - 4WD SUV)	276.56

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals Invoices 1 $276.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1711 - RAHN EQUIPMENT COMPANY**									
52869	Skid Shoe for Boom Mower/STREET	Open		09/28/2022	10/21/2022	09/28/2022			342.04

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 - Skid Shoe for Boom Mower/STREET	1.0000	EA	342.0400	342.04		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	7518 (2019 John Deere)	342.04

Invoice Items 1

Vendor **1711 - RAHN EQUIPMENT COMPANY** Totals Invoices 1 $342.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1719 - RAY O'HERRON CO INC**									
2206947	Ammo/PD	Open		07/13/2022	10/21/2022	07/13/2022			353.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Ammo/PD	1.0000	EA	353.0000	353.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		353.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224362	Shoes - Uniforms/PD	Open		10/03/2022	10/21/2022	10/03/2022			158.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shoes - Uniforms/PD	1.0000	EA	158.2000	158.20		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		158.20

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 2 $511.20

Vendor **4620 - RCR POWDER COAT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1161	Powder coat brackets/ENG	Open		09/28/2022	10/21/2022	09/28/2022			1,918.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Powder coat brackets/ENG	1.0000	EA	1,918.0000	1,918.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,918.00

Invoice Items 1

Vendor **4620 - RCR POWDER COAT** Totals Invoices 1 $1,918.00

Vendor **4634 - REDMON ENGINEERING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
931	WW Nutrient Removal Capital Improvement Planning	Open		10/06/2022	10/21/2022	10/06/2022			800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	800.00

Invoice Items 1

Vendor **4634 - REDMON ENGINEERING COMPANY** Totals Invoices 1 $800.00

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029365549	Tensionr Belt - Adjuster Belt/STREET	Open		09/19/2022	10/21/2022	09/19/2022			335.90

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 - Tensionr Belt - Adjuster Belt/STREET	1.0000	EA	335.9000	335.90		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3468 (2017 International Dump Truck)	335.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029363587	Tensionr Assy Fan/STREET	Open		09/20/2022	10/21/2022	09/20/2022			520.00

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 - Tensionr Assy Fan/STREET	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3468 (2017 International Dump Truck)	520.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029381589	Adjuster Belt/STREET	Open		09/21/2022	10/21/2022	09/21/2022			75.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Adjuster Belt/STREET	1.0000	EA	75.9000	75.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	75.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029484700	Kit-Filter, 2" Sump/UTILITY	Open		09/27/2022	10/21/2022	09/27/2022			59.90

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 - Kit-Filter, 2" Sump/UTILITY	1.0000	EA	59.9000	59.90		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	59.90

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals — Invoices 4 — $991.70

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35145	Safety Glasses & N95 Masks/UTILITY	Open		09/20/2022	10/21/2022	09/20/2022			397.55

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 - Safety Glasses & N95 Masks/UTILITY	1.0000	EA	397.5500	397.55		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		397.55

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals — Invoices 1 — $397.55

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/28/22	Jacob Huss Injury / EBHR	Open		09/28/2022	10/21/2022	09/28/2022			756.08

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	756.0800	756.08		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		756.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/28/22-2	Brett Hildebrand Injury / EBHR	Open		09/28/2022	10/21/2022	09/28/2022			756.08

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	756.0800	756.08		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		756.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5069196	New Hire & DOT Random / EBHR	Open		10/05/2022	10/21/2022	10/05/2022			242.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Medical exams & innoculations - New Hire & DOT Random / EBHR	1.0000	EA	242.0000	242.00		

G/L Account	Project	Amount
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		242.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/10/22	Gena Epperson Injury / EBHR	Open		10/10/2022	10/21/2022	10/10/2022			144.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Work comp deductibles - Gena Epperson Injury / EBHR	1.0000	EA	144.7000	144.70		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		144.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/6/22	Josh Parkhurst Injury / EBHR	Open		10/10/2022	10/21/2022	10/10/2022			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Work comp deductibles - Josh Parkhurst Injury / EBHR	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071095	CPR class payment - REC	Open		10/05/2022	10/21/2022	10/05/2022			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - CPR class payment - REC	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	240.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals | Invoices 6 | $2,253.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 1755 - SCHULTE SUPPLY INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1191096.001	12" pipe patch machine/UTILITY	Open		09/21/2022	10/21/2022	09/21/2022			6,464.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - 12" pipe patch machine/UTILITY	1.0000	EA	6,464.0000	6,464.00		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	6,464.00

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals — Invoices 1 — $6,464.00

Vendor 4591 - SITE ONE LANDSCAPE SUPPLY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124110159-001	Repair parts for irrigation/ENG	Open		10/06/2022	10/21/2022	10/06/2022			629.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Repair parts for irrigation/ENG	1.0000	EA	629.0700	629.07		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	629.07

Invoice Items 1

Vendor **4591 - SITE ONE LANDSCAPE SUPPLY** Totals — Invoices 1 — $629.07

Vendor 3903 - SOLENIS, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132149812	WW Chemicals - K275FLX Polymer	Open		10/03/2022	10/21/2022	10/03/2022			4,878.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	4,878.0100	4,878.01		

G/L Account	Project	Amount
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		4,878.01

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals — Invoices 1 — $4,878.01

Vendor 3448 - SOUTH CENTRAL FS, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2022	Monthly fuel allocation	Open		09/30/2022	10/21/2022	09/30/2022			33,050.89

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	33,050.8900	33,050.89		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		699.28
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		2,211.19
11-4210-2201 (General Fund-Police Department-Fuel & oil)		9,820.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2022	Monthly fuel allocation	Open		09/30/2022	10/21/2022	09/30/2022			33,050.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	5,742.77
11-4310-2201 (General Fund-Street Department-Fuel & oil)	4,509.95
11-4311-2201 (General Fund-City Garage-Fuel & oil)	644.74
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)	786.93
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)	7,419.57
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)	535.66
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)	414.78
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)	195.18
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)	70.12

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $33,050.89

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7301244.001	Solid Bare Copper Wire for bonding building/ENG	Open		07/13/2022	10/21/2022	07/13/2022			610.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Solid Bare Copper Wire for bonding building/ENG	1.0000	EA	610.0300	610.03		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	610.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7316895.001	Electrical materials for maintenance building/ENG	Open		07/27/2022	10/21/2022	07/27/2022			322.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials for maintenance building/ENG	1.0000	EA	322.2400	322.24		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	322.24

Invoice Items 1

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22
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
S010152301.001	Maint Bldg Electric Material/ENG	Open		09/26/2022	10/21/2022	09/26/2022			165.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg Electric Material/ENG	1.0000	EA	165.4600	165.46		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	165.46

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 3 $1,097.73

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17890	Codification of ordinances - ORD 2022-O-08/CLERK	Open		06/30/2022	10/21/2022	06/30/2022			490.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - Codification of ordinances - ORD 2022-O-08/CLERK	1.0000	EA	490.7500	490.75		

G/L Account	Project	Amount
11-4002-3205 (General Fund-City Clerk-Codification services)		490.75

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals Invoices 1 $490.75

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21	Douglas St Design/MFT	Open		10/03/2022	10/21/2022	10/03/2022			6,650.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Douglas St Design/MFT	1.0000	EA	6,650.9700	6,650.97		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)		6,650.97

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $6,650.97

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13337	Uniforms/PD	Open		09/22/2022	10/21/2022	09/22/2022			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniforms/PD	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13338	Uniforms/PD	Open		09/22/2022	10/21/2022	09/22/2022			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniforms/PD	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		74.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals — Invoices 2 — $254.00

Vendor **4632 - THOELE PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3631	WW Equipment Expense - GBT	Open		09/25/2022	10/21/2022	09/25/2022			567.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Equipment Expense - GBT	1.0000	EA	567.0000	567.00		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	567.00

Invoice Items 1

Vendor **4632 - THOELE PLUMBING INC** Totals — Invoices 1 — $567.00

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847102271	September Monthly Westlaw Usage/ATTORNEY	Open		10/01/2022	10/21/2022	10/01/2022			542.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - September Monthly Westlaw Usage/ATTORNEY	1.0000	EA	542.2600	542.26		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		542.26

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals — Invoices 1 — $542.26

Vendor **4087 - TYLER TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-397544	Municipal Justice - Macros, Queues, Forms/ADMIN	Open		09/30/2022	10/21/2022	09/30/2022			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Municipal Justice - Macros, Queues, Forms/ADMIN	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)		300.00

Invoice Items 1

Vendor **4087 - TYLER TECHNOLOGIES** Totals — Invoices 1 — $300.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964382	WP Lab Expense - Freight	Open		09/17/2022	10/21/2022	09/17/2022			32.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	32.8000	32.80		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		32.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964392	WP Lab Expense - Freight	Open		09/24/2022	10/21/2022	09/24/2022			(.01)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	(.0100)	(.01)		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		(.01)

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $32.79

Vendor **3939 - UNIVERSITY OF ILLINOIS - VETERINARY TEACHING HOSP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/30/2022	Neurology Exam Recheck - Vito/PD	Open		09/30/2022	10/21/2022	09/30/2022			1,598.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	K-9 supplies & expenses / PD - Neurology Exam Recheck - Vito/PD	1.0000	EA	1,598.5600	1,598.56		

G/L Account	*Project*	*Amount*
11-4210-2120 (General Fund-Police Department-K-9 Expenses)		1,598.56

Invoice Items 1

Vendor **3939 - UNIVERSITY OF ILLINOIS - VETERINARY TEACHING HOSP** Totals Invoices 1 $1,598.56

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117313	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/20/2022	10/21/2022	09/20/2022			132.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	132.4400	132.44		

G/L Account	*Project*	*Amount*
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		132.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121577	WW Lab Supplies	Open		09/24/2022	10/21/2022	09/24/2022			288.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	288.6100	288.61		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121577	WW Lab Supplies	Open		09/24/2022	10/21/2022	09/24/2022			288.61

P.O. Number *Item Description* *Quantity* *U/M* *Amount/Unit* *Total Amount* *Vendor Catalog Part Number* *Contract Number*

61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) 0000 (0000 - Misc. Equip.) 288.61

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 2 $421.05

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9916702648	GPS Unit/UTILITY	Open		09/25/2022	10/21/2022	09/25/2022			19.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - GPS Unit/UTILITY	1.0000	EA	19.3900	19.39		

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		19.39

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 $19.39

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S60402	Repair for "dying when pulling back"/UTILITY	Open		09/20/2022	10/21/2022	09/20/2022			1,151.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Repair for "dying when pulling back"/UTILITY	1.0000	EA	1,151.9900	1,151.99		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0745 (0745 2009 Trailer)	1,151.99

Invoice Items 1

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.** Totals Invoices 1 $1,151.99

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030	P-touch tape - office supplies/PD	Open		09/30/2022	10/21/2022	09/30/2022			39.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - P-touch tape - office supplies/PD	1.0000	EA	39.8400	39.84		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		39.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00711	Superglue/PD	Open		10/05/2022	10/21/2022	10/05/2022			7.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Superglue/PD	1.0000	EA	7.1800	7.18		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		7.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00292	retirement cake, chips, drinks/FD	Open		09/27/2022	10/21/2022	09/27/2022			67.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Commodities - retirement cake, chips, drinks/FD	1.0000	EA	67.9800	67.98		

G/L Account	Project	Amount
11-4221-2901 (General Fund-Fire Department-Commodities)		67.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03930	vacuum sweeper/FD	Open		09/29/2022	10/21/2022	09/29/2022			98.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - vacuum sweeper/FD	1.0000	EA	98.0000	98.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	98.00

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 4 $213.00

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0068959-2754-6	Monthly refuse collection allocation	Open		10/04/2022	10/21/2022	10/04/2022			2,554.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,554.4300	2,554.43		

G/L Account	Project	Amount
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		937.38
11-4310-3409 (General Fund-Street Department-Refuse collection)		524.44
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		524.43
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 $2,554.43

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32534823	Copy service/PD	Open		09/29/2022	10/21/2022	09/29/2022			109.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Copy service/PD	1.0000	EA	109.4300	109.43		

G/L Account	Project	Amount
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 **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay App #8	WWTP Nutrient Removal/WWTP	Open		09/30/2022	10/21/2022	09/30/2022			118,528.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - WWTP Nutrient Removal/WWTP	1.0000	EA	118,528.7600	118,528.76		

G/L Account	Project	Amount
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	PW 18 18 (Nutrient Removal at WWTP)	118,528.76

Invoice Items 1

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC** Totals Invoices 1 $118,528.76

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017237238	Printer contract/IS	Open		10/01/2022	10/21/2022	10/01/2022			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract/IS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals Invoices 1 $16.80

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230495306	Printing contract/IS	Open		10/01/2022	10/21/2022	10/01/2022			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals Invoices 1 $159.82

Vendor **KEITH UPERESA**

Accounts Payable Invoice Report - Council 10/18/2022

Invoice Due Date Range 10/08/22 - 10/21/22
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
2022-00000592	Refund - Ambulance Overpayment	Open		09/29/2022	10/21/2022	09/29/2022			66.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment	1.0000	EA	66.0900	66.09		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		66.09

Invoice Items 1

Vendor **KEITH UPERESA** Totals — Invoices 1 — $66.09

Vendor **RONALD BROWN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000593	Refund for ambulance bill	Open		10/05/2022	10/21/2022	10/05/2022			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Refund for ambulance bill	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		275.00

Invoice Items 1

Vendor **RONALD BROWN** Totals — Invoices 1 — $275.00

Grand Totals — Invoices 347 — $1,384,140.29

City Council Regular Meeting **4)**

Meeting Date: 10/18/2022

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** September 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

SEPTEMBER 30, 2022

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 10,454,044	$ 2,733,701	$ 1,818,597	$ -	$ 11,369,148	$ 50,000	$ 11,419,148
PLAYGROUND AND RECREATION	77,742	98,308	67,849	-	108,201	-	108,201
HEALTH SELF INSURANCE FUND	411,904	140,839	114,968	-	437,775	-	437,775
DRUG TRAFFIC PREVENTION	21,229	241	-	-	21,470	-	21,470
MOTOR FUEL TAX	1,890,817	311,673	276,918	-	1,925,572	-	1,925,572
TAX INCREMENT FINANCING	119,362	61,954	4,050	-	177,266	(50,000)	127,266
DEBT SERVICE	317,525	211,913	-	-	529,438	-	529,438
WATER/SEWER FUND	5,464,848	430,657	1,790,012	-	4,105,493	-	4,105,493
TOTALS- CASH BASIS	18,757,471	3,989,286	4,072,394	-	18,674,363	-	18,674,363
CASH TO ACCRUAL ADJUSTMENT		221,935	(1,770,239)				
TOTALS - ACCRUAL BASIS		$ 4,211,221	$ 2,302,155				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 6,883,702	$ 4,485,446	$ 11,369,148
PLAYGROUND AND RECREATION	70,360	37,841	108,201
HEALTH SELF INSURANCE FUND	437,775	-	437,775
DRUG TRAFFIC PREVENTION	21,470	-	21,470
MOTOR FUEL TAX	1,925,572	-	1,925,572
TAX INCREMENT FINANCING	177,266	-	177,266
DEBT SERVICE	529,438	-	529,438
WATER/SEWER FUND	2,946,340	1,159,153	4,105,493
TOTAL	$ 12,991,923	$ 5,682,440	$ 18,674,363

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING SEPTEMBER 30, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 2,817,745	$ 7,441,360	$ 16,529,386	45%	$ 17,565,711	42%
PLAYGROUND AND RECREATION	98,932	451,794	637,794	71%	588,757	77%
HEALTH SELF INSURANCE	140,844	676,795	1,869,034	36%	1,649,487	41%
DRUG TRAFFIC PREVENTION	240	18	6,000	0%	18,970	0%
MOTOR FUEL TAX	311,415	536,309	956,553	56%	1,353,091	40%
TAX INCREMENT FINANCING	61,954	174,992	203,819	86%	203,758	86%
DEBT SERVICE	211,913	522,422	607,564	86%	591,893	88%
WATER/SEWER FUND	568,178	2,694,744	13,709,359	20%	6,093,854	44%
TOTALS	$ 4,211,221	$ 12,498,434	$ 34,519,509	36%	$ 28,065,521	45%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,463,792	$ 7,147,138	$ 17,468,210	41%	$ 14,457,883	49%
PLAYGROUND AND RECREATION	55,457	422,663	637,794	66%	631,661	67%
HEALTH SELF INSURANCE	114,968	574,611	1,834,889	31%	1,466,092	39%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	75,400	624,269	2,092,502	30%	722,705	86%
TAX INCREMENT FINANCING	593	8,956	133,144	7%	97,731	9%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	591,945	4,034,957	12,941,244	31%	5,123,634	79%
TOTALS	$ 2,302,155	$ 12,833,857	$ 35,719,447	36%	$ 23,089,643	56%

City Council Regular Meeting **5)**

Meeting Date: 10/18/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Extension Foundation on November 4, 2022, at 9:00 p.m. at the Charleston Moose Lodge #1388, 615 7th Street, to raise funds to support Coles County F.F.A. and University of Illinois Extension Programs.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles county Extension Foundation on 11/4/2022.

APPLICATION for RAFFLE LICENSE

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

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Coles County Extension Foundation

   Local Address: 809 Broadway, Mattoon IL 61938

   Date Organization Commenced Operating: ____________________

4. Purpose of raffle (describe in detail how funds raised will be used.): to Support local (Coles County) FFA & U of I extension programs in local Communities

5. **Date** raffle chance sale **commences**: 11/4/2022

Date raffle chance sale **terminates**: 11/5/2022

6. **Area or Areas** where raffle chances will be sold or issued: Coles County

7. **Date** and **time** of determination of winning chance or chances: 11/4/2022 9Pm

8. **Location** where winning chances will be determined: Charleston Moose Lodge - Charleston, IL

9. **Name, address** and **phone number** of person making this application: Krissta Newby - 9900 NCR 2250E, Ashmore IL - 217 232 5853

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

Coles County Extension Foundation
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:__________________

Krista Newby
Organization Presiding Officer

Brenda Stone
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.

Krista Newby
Organization Presiding Officer

Brenda Stone
Organization Secretary

City Council Regular Meeting **6)**

Meeting Date: 10/18/2022

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Temporary Street Closure for Charleston Foot Race--40-Mile Relay on November 5, 2022.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Street Closures for a Foot Race: 40-Mile Relay on November 5, 2022.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR FOOT RACE: 40-MILE RELAY

WHEREAS, the Charleston Parks and Recreation Department will host a Foot Race: 40-Mile Relay on Saturday, November 5, 2022, beginning at 9:00 o'clock a.m.; and

WHEREAS, it is necessary to temporarily close portions of Reynolds Drive and McComb Street as participants gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that portions of Reynolds Drive and McComb Street shall be temporarily closed to traffic and parking on Saturday, November 5, 2022, from 8:45 o'clock a.m. to 9:45 o'clock a.m. as needed to facilitate the race.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effect the intention of this Resolution.

BE IT HERETOFORE FURTHER RESOLVED by the City Council of the City of Charleston, that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this ______ day of ________________________, 2022.

PASSED by Council this ______ day of ____________________________, 2022.

APPROVED by the Mayor this ______ day of ________________, 2022.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah L. Muller, City Clerk

City Council Regular Meeting **7)**

Meeting Date: 10/18/2022

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Temporary Street Closure for "Christmas in the Heart of Charleston" on December 3, 2022.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Street Closure for Xmas in the Heart of Charleston.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR "CHRISTMAS IN THE HEART OF CHARLESTON"

WHEREAS, the annual "Christmas in the Heart of Charleston" celebration will take place on Saturday, December 3, 2022, from 2:00 o'clock p.m. until 8:00 o'clock p.m.; and

WHEREAS, it is necessary to close certain streets for the conduct of said festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, December 3, 2022, from 2:00 o'clock p.m. until 8:00 o'clock p.m.:

- ***Monroe Avenue*** from 5th Street to 8th Street***;***
- ***6th Street*** from Monroe Avenue to Harrison Avenue***;***
- ***Jackson Avenue*** from 5th Street to 8th Street***;***
- **VanBuren Avenue** from 6th to 7th Street***;*** *and*
- ***7th Street*** from Harrison Avenue to Madison Avenue***.***

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 3, 2022, between 12:00 o'clock p.m. and 8:00 o'clock p.m.:

- ***City Hall (Municipal Building) Parking Lot***

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades, signage and traffic control devices necessary in order to effectuate the intention of this Resolution.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED to Council this _____ day of _________________, 2021.

PASSED by Council this _______ day of _______________, 2021.

APPROVED this _______ day of ______________, 2021.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **8)**

Meeting Date: 10/18/2022

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

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TITLE:

RESOLUTION: Authorizing Closure of Certain Streets for the Carl Sandburg Elementary School Leader in Me Celebration--Halloween Parade on October 27, 2022, from 12:45 to 2:00 p.m.

STAFF RECOMMENDATION:

Attachments

RES: Street Closure for Carl Sandburg Elementary School Halloween Parade on 10/27/2022.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURES FOR CARL SANDBURG ELEMENTARY SCHOOL LEADER IN ME CELEBRATION—HALLOWEEN PARADE

WHEREAS, Carl Sandburg Elementary Grade School would like to temporarily close the following streets for a Leader in Me Celebration—Halloween Parade on Thursday, October 27, 2022, from 12:45 PM to 2:00 PM;

- Reynolds Drive beginning at Carl Sandburg School and continuing south to Warren Avenue;
- then east on Warren Avenue to Meadowlake Drive;
- then north on Meadowlake drive to Grant Avenue;
- then west to Reynolds Drive; and
- then south on Reynolds drive—and ending at Carl Sandburg Elementary School.

WHEREAS, said Carl Sandburg Elementary Grade School Leader in Me Celebration—Halloween Parade is a benefit to our community;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Charleston, Coles County, Illinois, that Reynolds Drive beginning at Carl Sandburg School and continuing south to Warren Avenue; Warren Avenue, Meadowlake Drive; Grant Avenue; and Reynolds Drive to the point of beginning at Carl Sandburg Elementary School, shall be temporarily closed to traffic on Thursday, October 27, 2022, from the hours of 12:45 PM to 2:00 PM.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this ______ day of ________________ 2022.

PASSED by Council this ______ day of ____________________ 2022.

APPROVED this ________ day of ________________________ 2022.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk