CITY COUNCIL MEETING

520 Jackson Avenue

November 1, 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.

PUBLIC HEARING: A Public Hearing will be held on Tuesday, November 1, 2022, at 6:15 p.m. at the Charleston City Hall, 520 Jackson Avenue, Charleston, IL 61920. The purpose of the Hearing is to review grant program performance and afford citizens the opportunity to provided comments concerning the grant.

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for October 18, 2022, and Special Meeting for October 21, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending October 22, 2022.
3) ***BILLS PAYABLE:** November 4, 2022.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Citizens Against Child Abuse on November 17, 2022, at 7:50 p.m. at Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families/children who are not assisted by One Stop Community Christmas.
5) **RESOLUTION: BID AWARD:** Lake Charleston Rip Rap Construction.
6) **RESOLUTION: BID AWARD:** Lake Charleston Rip Rap Materials.
7) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Annual Harvest Frolic event on September 24-25, 2022, and year-round marketing costs.
8) **RESOLUTION:** Street Closure Request for Holiday Hustle 5K Walk/Run Fundraiser for One-Stop Community Christmas on December 3, 2022.
9) **RESOLUTION:** Authorizing an Intergovernmental Agreement for Participation in Mutual Aid Box Alarm System (MABAS) Master Agreement 2022.

10) **RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning and Development Commission.

11) **RESOLUTION:** Approving Purchase of Ambulance.

12) **RESOLUTION:** Approving Bid for Fire Engine.

13) **ORDINANCE:** Amending Ordinance Title 6-2-12: Loading Zones: Removal of Loading Zone on 8th Street.

14) **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th Street.

15) **ANNOUNCEMENT:** Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

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: 11/01/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for October 18, 2022, and Special Meeting for October 21, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/18/2022 Reg. Mtg.

CC Minutes: 10/21/2022 Spec. Mtg.

City of Charleston
Regular City Council Meeting
MINUTES
October 18, 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 18, 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, and Tim Newell were physically present. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Police Chief Chad Reed; Assistant Fire Chief Tim Meister; 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 October 4, 2022; **2) PAYROLL—**Regular Pay Period ending October 8, 2022; **3) BILLS PAYABLE—**October 21, 2022; **4) COMPTROLLER'S REPORT**—September 2022; and **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.

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

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

With regard to Item #6, Mayor Brandon Combs explained that this Resolution would temporarily close portions of Reynolds Drive and McComb Street to traffic and parking on Saturday, November 5, 2022, from 8:45 a.m. to 9:45 a.m. as needed for participants to gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets for the Charleston Foot Race 40-Mile Relay on November 5, 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, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Brandon Combs explained that this Resolution would temporarily close certain streets for the annual "Christmas in the Heart of charleston" celebration which would take place on Saturday, December 3, 2022, from 2:00 p.m. until 8:00 p.m. Streets closed to traffic from 2:00 p.m. to 8:00 p.m. were as follows:

- 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 Street to 7th Street; and
- 7th Street from Harrison Avenue to Madison Avenue.

Closed to traffic and to parking from 12:00 p.m. to 8:00 p.m.:

- City Hall (Municipal Building) Parking Lot.

ITEM 7: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets for the "Christmas in the Heart of Charleston" Celebration on December 3, 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, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor Brandon Combs explained that this Resolution would temporarily close streets for a Leader in Me Celebration—Halloween Parade on Thursday, October 27, 2022, from 12:45 p.m. to 2:00 p.m. Streets closed to parking and traffic would be as follows:

- 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—ending at Carl Sandburg Elementary School.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets for the Carl Sandburg Elementary School Leader in Me celebration—Halloween Parade on October 27, 2022, from 12:45 p.m. to 2:00 p.m.; 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, Newell, and Mayor Brandon Combs. Mayor Brandon Combs declared the motion carried by a vote of 4 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.

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 Newell and seconded by Council Member Hutti to adjourn.

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

Adjournment: 6:38 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 of Charleston
Special City Council Meeting
MINUTES
October 21, 2022

State of Illinois
County of Coles } **ss.**
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for a special session at 8:00 a.m. on Friday, October 21, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The meeting commenced at 8:03 a.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, and Tim Newell were physically present. Councilman Dennis Malak was present via remote participation. Other City Officers physically present were: City Manager Scott Smith, City Clerk Deborah Muller; City Attorney Rachael Cunningham; Police Chief Chad Reed, and City Planner Steve Pamperin. Also present was CUSD#1 Superintendent Todd Vilardo.

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

Mayor Brandon Combs explained that the purpose of this special meeting was to approve a Memorandum of Understanding for a School Resource Officer program for the Charleston School District. Mayor Combs said that effective schooling required a safe and orderly environment in order for learning to occur. School policing was intended to promote a safe, welcoming, and inclusive environment for all students, staff, and members of the school community. A School Resource Officer (SRO) program could provide district administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment, and to bridge the gap to related community services. This program was intended to ensure that no student's right to receive an education was jeopardized by violence or disruption. After many months of research and negotiations between the city and the School District, a fair and equitable agreement had been reached.

The Mayor went on to explain that the Charleston community Unit School District #1 Board of Education had met on October 19, 2022, and voted in favor of the following compensation to the City in order to fund a School Resource Officer program:

The District shall compensate the City for SRO services in 10 equal installments on the 3rd Thursday of the month and in amounts as follows:

School Year	Amount
2022-23	$6,500
2023-24	$7,000
2024-25	$7,500
2025-26	$8,000

The City will submit invoices in the agreed amounts to the District prior to the 2nd Tuesday in each month from August through May. Payment amounts after the 2025-26 school year will be determined upon agreement.

A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Memorandum of Understanding (MOU) for one (1) Student Resource Officer (SRO) with the Charleston Community Unit School District #1 (CUSD#1), be approved, and the layover period waived.

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

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

Todd Vilardo, Superintendent of Schools, 4th & West Polk Avenue, thanked the Mayor and Council for holding a Special Meeting to address the Memorandum of Understanding. He noted that it would be mutually beneficial, and also noted for purposes of clarification that the Memorandum of Understanding was for an SRO Program, and might be for 2 or more Student Resource Officers in the future. It was not limited necessarily to just one (1) SRO.

Police Chief Chad Reed thanked the Mayor and Council and Mr. Vilardo and City Manager Smith for the 5 years of work that had gone into the making of this agreement.

City Manager Scott Smith thanked Chief Reed and Mr. Vilardo for their work in bringing about the agreement. He noted that the City and Charleston School District had a great relationship. This was another example of these two entities working well together and ensuring that this program would continue. He especially appreciated the opportunity to work with the School District on this program. He felt that it was a very positive step forward. Officer Erica Roa would be the initial SRO, and he added that they could not have gotten a better person for this position than Officer Roa. There was special training involved in becoming an SRO; it wasn’t a position that everyone was automatically suited for. Additionally, Smith said that he appreciated everyone’s patience at the staff level. It had been a process.

Mayor Combs thanked Chief Reed, Superintendent Vilardo and City Manager Smith for their combined efforts to put this program together. He said that it was definitely a positive achievement for the school system, and it served to confirm a good relationship with the schools.

He said that Officer Roa would do a phenomenal job, and this program would provide a sense of security for students, teachers, and parents alike. He added that he was glad to see this come to fruition.

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

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

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

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.

Adjournment: 8:15 a.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: 11/01/2022

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

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TITLE:

***PAYROLL:** Regular Pay Period ending October 22, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/22/2022.

Pay Period Ending: 10/22/22

1	**GENERAL FUND**		
	A.	General Administration	37,015.65
	B.	Building and Development	10,800.05
	C.	Tourism	1,576.92
	D.	Parks & Maintenance	17,386.82
	E.	Police	110,081.97
	F.	Fire	120,300.07
	G.	Street	16,349.75
	H.	City Garage	1,831.61
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 315,342.84**
2.	**PLAYGROUND & RECREATION**		11,720.48
3	**LIBRARY**		8,735.12
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,107.41
	B.	Utility Department	23,528.74
	C.	Water Treatment Plant	17,806.90
	D.	Waste Water Treatment Plant	8,726.68
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	**$ 62,225.33**
5	**MOTOR FUEL TAX**		1,406.88
6	**EMPLOYEE BENEFITS**		2,317.00
		TOTAL GROSS PAYROLL	**$ 401,747.65**

City Council Regular Meeting **3)**

Meeting Date: 11/01/2022

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

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TITLE:

***BILLS PAYABLE:** November 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/04/2022.

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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 **4607 - 3 SISTERS LOGISTICS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83159	CA6 at Lake for Trails/MAINT	Open		09/30/2022	11/04/2022	09/30/2022			1,036.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - CA6 at Lake for Trails/MAINT	1.0000	EA	1,036.5000	1,036.50		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1,036.50

Invoice Items 1

Vendor **4607 - 3 SISTERS LOGISTICS, LLC** Totals Invoices 1 $1,036.50

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
449381/6	Irrigation materials/ENG	Open		10/03/2022	11/04/2022	10/03/2022			16.16

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	16.1600	16.16		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	16.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450018/6	Irrigation materials/ENG	Open		10/17/2022	11/04/2022	10/17/2022			22.29

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	22.2900	22.29		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	22.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450394/6	Plumping supplies - ballcock adj 9 -14"/PD	Open		10/24/2022	11/04/2022	10/24/2022			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Plumping supplies - ballcock adj 9-14"/PD	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	9.99

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
449795/6	Self Retracting Knife-Bit Pilot Drill/UTILITY	Open		10/11/2022	11/04/2022	10/11/2022			17.98

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 - Self Retracting Knife-Bit Pilot Drill/UTILITY	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449946/6	Chalk Powder/UTILITY	Open		10/14/2022	11/04/2022	10/14/2022			5.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Chalk Powder/UTILITY	1.0000	EA	5.3800	5.38		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		5.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450439/6	Tape Measure-Blk Oxide DLBT/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			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 - Tape Measure-Blk Oxide DLBT/UTILITY	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		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
449244/6	Paint, pole, paint brush - MAINT	Open		09/29/2022	11/04/2022	09/29/2022			86.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint, pole, paint brush - MAINT	1.0000	EA	86.0200	86.02		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		86.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449595/6	Paint supplies - MAINT	Open		10/06/2022	11/04/2022	10/06/2022			41.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	41.1900	41.19		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		41.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449675/6	Bit set - MAINT	Open		10/07/2022	11/04/2022	10/24/2022	10/07/2022		14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bit set - 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
449895/6	Fasteners - MAINT	Open		10/13/2022	11/04/2022	10/13/2022			3.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	3.3200	3.32		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449948/6	Flag stand - MAINT	Open		10/14/2022	11/04/2022	10/14/2022			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flag stand - MAINT	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		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
450165/6	Cleaning wipes, plants - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			96.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cleaning wipes, plants - MAINT	1.0000	EA	96.7800	96.78		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		96.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450194/6	Plants - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			89.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plants - MAINT	1.0000	EA	89.9100	89.91		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		89.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450283/6	Lights - MAINT	Open		10/21/2022	11/04/2022	10/21/2022			21.98

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	21.9800	21.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		21.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450219/6	WP Misc Supplies - Misc	Open		10/20/2022	11/04/2022	10/20/2022			14.28

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	14.2800	14.28		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		14.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450454/6	WP Misc Supplies - Pipe, Fittings, etc	Open		10/25/2022	11/04/2022	10/25/2022			5.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	5.5600	5.56		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		5.56

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals   Invoices 16 $499.80

Vendor **4494 - AIR ONE EQUIPMENT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185962	firefighting gloves/FD	Open		10/12/2022	11/04/2022	10/12/2022			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - firefighting gloves/FD	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		385.00

Invoice Items 1

Vendor **4494 - AIR ONE EQUIPMENT, INC** Totals   Invoices 1 $385.00

Vendor **1029 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010162978	Headlight Assembly/STREET	Open		10/11/2022	11/04/2022	10/11/2022			189.13

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 - Headlight Assembly/STREET	1.0000	EA	189.1300	189.13		

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
PC010162978	Headlight Assembly/STREET	Open		10/11/2022	11/04/2022	10/11/2022			189.13

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	189.13

Invoice Items 1

Vendor **1029 - ALTORFER INC** Totals — Invoices 1 — $189.13

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
7291452	Open coil antenna for vehicle/PD	Open		10/21/2022	11/04/2022	10/21/2022			111.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Open coil antenna for vehicle/PD	1.0000	EA	111.0800	111.08		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	6027 (2020 Ford Fusion)	111.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3291466	JFL supplies - REC	Open		07/25/2022	11/04/2022	07/25/2022			293.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - JFL supplies - REC	1.0000	EA	293.7900	293.79		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		293.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WN7-HTWD-J3GC	Concession supplies for JFL - REC	Open		08/03/2022	11/04/2022	08/03/2022			143.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Concession supplies for JFL - REC	1.0000	EA	143.4600	143.46		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		143.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FV4-1TNJ-7KJM	Consession supplies for JFL - REC	Open		08/23/2022	11/04/2022	08/23/2022			149.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Consession supplies for JFL - REC	1.0000	EA	149.1100	149.11		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		149.11

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 4 — $697.44

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

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
1809067021 09/22	9th Route 16 TFLT/MFT	Open		10/14/2022	11/04/2022	10/14/2022			69.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	69.8500	69.85		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	69.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 09/22	4th Route 16 TFLT/MFT	Open		10/14/2022	11/04/2022	10/14/2022			62.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	62.1000	62.10		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	62.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 09/22	E St Route 16 TFLT/MFT	Open		10/14/2022	11/04/2022	10/14/2022			52.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	52.8000	52.80		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 09/22	Douglas Route 16/MFT	Open		10/14/2022	11/04/2022	10/14/2022			52.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	52.1800	52.18		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 09/22	IL Route 16 & 18th/MFT	Open		10/14/2022	11/04/2022	10/14/2022			48.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	48.5200	48.52		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	48.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 09/22	6th Route 16 TFLT/MFT	Open		10/14/2022	11/04/2022	10/14/2022			54.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	54.1200	54.12		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	54.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 09/22	W Lincoln Ave Division/MFT	Open		10/18/2022	11/04/2022	10/18/2022			61.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	61.9000	61.90		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	61.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 10/22	1911 Douglas St- new water tower/FD	Open		10/21/2022	11/04/2022	10/21/2022			19.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.3000	19.30		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		19.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 10/22	2801 McKinley Ave- House/WTP	Open		10/21/2022	11/04/2022	10/21/2022			38.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	38.9200	38.92		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		38.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 10/22	2600 McKinley Ave/WTP	Open		10/21/2022	11/04/2022	10/21/2022			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 10/22	1615 Lincoln Ave- civil defense siren/FD	Open		10/24/2022	11/04/2022	10/24/2022			19.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.2800	19.28		

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
3873005011 10/22	1615 Lincoln Ave- civil defense siren/FD	Open		10/24/2022	11/04/2022	10/24/2022			19.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						19.28

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 11 — $489.23

Vendor **4263 - AXON ENTERPRISES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS107257	Tasers/PD	Open		10/10/2022	11/04/2022	10/10/2022			467.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Tasers/PD	1.0000	EA	467.4000	467.40		

G/L Account	*Project*	*Amount*
11-4210-2107 (General Fund-Police Department-Operating Supplies)		467.40

Invoice Items 1

Vendor **4263 - AXON ENTERPRISES INC** Totals — Invoices 1 — $467.40

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
El Coyote 09/08	Prizes for K-9 Golf fundraiser/PD - CD	Open		09/08/2022	10/27/2022	09/08/2022			30.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Prizes for K-9 Golf fundraiser/PD - CD	1.0000	EA	30.1500	30.15		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	30.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 09/08	Colored pencils, plastic silverware, red file folders/ADM/B&D/AT	Open		09/08/2022	10/27/2022	09/08/2022			90.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Colored pencils, plastic silverware, red file folders/ADM/B&D/AT	1.0000	EA	90.9900	90.99		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		28.00
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		57.02
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		5.97

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 09/8	Rubber gloves, grabber reaching tools/B&D	Open		09/08/2022	10/27/2022	09/08/2022			36.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Rubber gloves, grabber reaching tools/B&D	1.0000	EA	36.1500	36.15		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		36.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 09/09	Dog Capture Snarem Noose/PD - HT	Open		09/09/2022	10/27/2022	09/09/2022			145.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Dog Capture Snarem Noose/PD - HT	1.0000	EA	145.4500	145.45		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	145.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hertz 09/09	Rental car for Insp. - training in Colorado/PD - DR	Open		09/09/2022	10/27/2022	09/09/2022			585.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Rental car for Insp. - training in Colorado/PD - DR	1.0000	EA	585.8100	585.81		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		585.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phillips 09/09	Fuel during training in Colorado/PD - DR	Open		09/09/2022	10/27/2022	09/09/2022			29.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Fuel during training in Colorado/PD - DR	1.0000	EA	29.5000	29.50		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		29.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BentTree 09/10	Bent tree golf course - K-9 fundraiser/PD - CD	Open		09/10/2022	10/27/2022	09/10/2022			1,748.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Bent tree golf course - K-9 fundraiser/PD - CD	1.0000	EA	1,748.0000	1,748.00		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	1,748.00

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
AMTRAK 09/13	Amtrak service - refund/CLERK	Open		09/13/2022	10/27/2022	09/13/2022			(59.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Amtrak service - refund/CLERK	1.0000	EA	(59.0000)	(59.00)		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		(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
SouthGrill 09/15	IML Conference meal at South Grill/CLERK	Open		09/15/2022	10/27/2022	09/15/2022			25.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - IML Conference meal at South Grill/CLERK	1.0000	EA	25.3900	25.39		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		25.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Herb&Kit 09/16	IML Conference meal at Herb and Kitchen/CLERK	Open		09/16/2022	10/27/2022	09/16/2022			10.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - IML Conference meal at Herb and Kitchen/CLERK	1.0000	EA	10.0600	10.06		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		10.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KittyOsheas 9/16	IML Conference meal at Kitty Osheas/CLERK	Open		09/16/2022	10/27/2022	09/16/2022			36.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - IML Conference meal at Kitty Osheas/CLERK	1.0000	EA	36.1800	36.18		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		36.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPS 9/16	New gas service/ENG	Open		09/16/2022	10/27/2022	09/16/2022			1,209.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - New gas service/ENG	1.0000	EA	1,209.0000	1,209.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,209.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Herb&Kit 09/17	IML Conference meal at Herb and Kitchen/CLERK	Open		09/17/2022	10/27/2022	09/17/2022			5.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - IML Conference meal at Herb and Kitchen/CLERK	1.0000	EA	5.8700	5.87		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		5.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hilton 09/17	Hotel room for IML Conference/CLERK	Open		09/17/2022	10/27/2022	09/17/2022			712.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Hotel room for IML Conference/CLERK	1.0000	EA	712.1400	712.14		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		712.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pilot 09/17	Gas for IML Conference/CLERK	Open		09/17/2022	10/27/2022	09/17/2022			40.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Gas for IML Conference/CLERK	1.0000	EA	40.4900	40.49		

G/L Account	Project	Amount
11-4002-3707 (General Fund-City Clerk-Travel expenses)		40.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hertz 09/20	Toll fee during training in Colorado/PD - DR	Open		09/20/2022	10/27/2022	09/20/2022			10.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Toll fee during training in Colorado/PD - DR	1.0000	EA	10.5500	10.55		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		10.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILAssociat 09/20	City Managers IPRA Conference Registration Fees/ADMIN-SS	Open		09/20/2022	10/27/2022	09/20/2022			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - City Managers IPRA Conference Registration Fees/ADMIN-SS	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount
11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)		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
Amazon 09/22	Labels for hose/FD - TM	Open		09/22/2022	10/27/2022	09/22/2022			15.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Labels for hose/FD - TM	1.0000	EA	15.7000	15.70		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		15.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 09/23	Camera (wifi) for investigations/PD - CR	Open		09/23/2022	10/27/2022	09/23/2022			56.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Camera (wifi) for investigations/PD - CR	1.0000	EA	56.9800	56.98		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		56.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TACTACAM 09/23	Monthly trailcam fee/B&D	Open		09/23/2022	10/27/2022	09/23/2022			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Monthly trailcam fee/B&D	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
11-4640-3101 (General Fund-Building & Development Services-Data processing services)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPS 09/26	Postage for certified mail to USSS/PD - CR	Open		09/26/2022	10/27/2022	09/26/2022			17.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Postage for certified mail to USSS/PD - CR	1.0000	EA	17.8000	17.80		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		17.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eBay 09/27	Mitel phone/IS	Open		09/27/2022	10/27/2022	09/27/2022			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Mitel phone/IS	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		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
Walmart 09/27	trash bags, coffee cups, pens, notepads, cardstock/ADMIN/B&D	Open		09/27/2022	10/27/2022	09/27/2022			133.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - trash bags, coffee cups, pens, notepads, cardstock/ADMIN/B&D	1.0000	EA	133.9700	133.97		

G/L Account	Project	Amount
11-4052-2001 (General Fund-City Attorney's Office-Office supplies)		87.98
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALDI 09/29	Aldi gift card for Walker Tracker Winner/EBHR	Open		09/29/2022	10/27/2022	09/29/2022			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Aldi gift card for Walker Tracker Winner/EBHR	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Caseys 09/29	Fuel for meeting in Springfield/PD - HT	Open		09/29/2022	10/27/2022	09/29/2022			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Fuel for meeting in Springfield/PD - HT	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eBay 09/30	Mobile radio mic/FD - TM	Open		09/30/2022	10/27/2022	09/30/2022			63.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Mobile radio mic/FD - TM	1.0000	EA	63.6800	63.68		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		63.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
eBay 9/30	Portable Radio Antennas/FD - TM	Open		09/30/2022	10/27/2022	09/30/2022			39.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Portable Radio Antennas/FD - TM	1.0000	EA	39.8400	39.84		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		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
ebay9/30	Portable Radio Microphones/FD-TM	Open		09/30/2022	10/27/2022	09/30/2022			377.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Portable Radio Microphones/FD- TM	1.0000	EA	377.0700	377.07		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		377.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LandsEnd 10/01	Uniform - Lori/EBHR	Open		10/01/2022	10/27/2022	10/01/2022			159.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms - EB - Uniform - Lori/EBHR	1.0000	EA	159.8000	159.80		

G/L Account	Project	Amount
11-4700-2701 (General Fund-Human Resources-Uniforms)		159.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MedPro Was 10/01	Sharps pickup/FD-SB	Open		10/01/2022	10/27/2022	10/01/2022			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Sharps pickup/FD-SB	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IAI 10/03	Int Association for ID - CSI - Siefferman annual dues 23/PD - HT	Open		10/03/2022	10/27/2022	10/03/2022			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Int Association for ID - CSI -Siefferman annual dues 23/PD - HT	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4210-3704 (General Fund-Police Department-Professional memberships)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAT 10/03	Hostage Negotiations training in Normal IL - Kepley/PD - HT	Open		10/03/2022	10/27/2022	10/03/2022			695.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Hostage Negotiations training in Normal IL - Kepley/PD - HT	1.0000	EA	695.0000	695.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		695.00

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
Amazon 10/04	Antenna for SRO Car/PD - CR	Open		10/04/2022	10/27/2022	10/04/2022			20.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Antenna for SRO Car/PD - CR	1.0000	EA	20.4600	20.46		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	6027 (2020 Ford Fusion)	20.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SouthTowns 10/04	Replacement fuel tank for unit 53/WWTP	Open		10/04/2022	10/27/2022	10/04/2022			1,319.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Replacement fuel tank for unit 53/WWTP	1.0000	EA	1,319.9200	1,319.92		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	1,319.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SpeedTech 10/04	Emergency lights & siren for new SRO car/PD - CR	Open		10/04/2022	10/27/2022	10/04/2022			740.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Emergency lights & siren for new SRO car/PD - CR	1.0000	EA	740.7000	740.70		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	6027 (2020 Ford Fusion)	740.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPI Ameren 10/04	Post office box -Taylorville Ambulance/FD - HK	Open		10/04/2022	10/27/2022	10/04/2022			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Post office box - Taylorville Ambulance/FD - HK	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
tactacam 10/05	Camera subscription for investigations/PD - HT	Open		10/05/2022	10/27/2022	10/05/2022			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Camera subscription for investigations/PD - HT	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPS 10/05	Evidence to Crime Lab/PD - HT	Open		10/05/2022	10/27/2022	10/05/2022			10.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / PD - Evidence to Crime Lab/PD - HT	1.0000	EA	10.1000	10.10		

G/L Account	Project	Amount
11-4210-2105 (General Fund-Police Department-Laboratory supplies)		10.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tactacam 10/06	3 Cameras for investigations-subscriptions/PD-HT	Open		10/06/2022	10/27/2022	10/06/2022			15.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - 3 Cameras for investigations-subscriptions/PD-HT	1.0000	EA	15.4300	15.43		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		15.43

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 39 — $9,141.18

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305259	Battery/UTILITY	Open		10/06/2022	11/04/2022	10/06/2022			89.95

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 - Battery/UTILITY	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)	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
305659	On-Trailer Battery/UTILITY	Open		10/20/2022	11/04/2022	10/20/2022			16.95

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 - On-Trailer Battery/UTILITY	1.0000	EA	16.9500	16.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2084 (20840- Banner flatbed trailer / UTILITY)	16.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305660	Battery/ENGINEERING	Open		10/20/2022	11/04/2022	10/20/2022			89.95

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 - Battery/ENGINEERING	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	8074 (8074 - 2008 F-150 Ford truck)	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
305770	scuba batteries/FD	Open		10/24/2022	11/04/2022	10/24/2022			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - scuba batteries/FD	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	12.00

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 4 $208.85

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
P42282	Hyd Oil (55)/STREET	Open		10/04/2022	11/04/2022	10/04/2022			963.05

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 - Hyd Oil (55)/STREET	1.0000	EA	963.0500	963.05		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		963.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42283	Hyd Oil (55)/UTILITY	Open		10/04/2022	11/04/2022	10/04/2022			963.05

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 - Hyd Oil (55)/UTILITY	1.0000	EA	963.0500	963.05		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		963.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42335	Hose Hydraulic/UTILITY	Open		10/06/2022	11/04/2022	10/06/2022			274.00

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	274.0000	274.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1433 (Excavator - Case CX80C)	274.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42337	Filters/STREET	Open		10/06/2022	11/04/2022	10/06/2022			273.83

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/STREET	1.0000	EA	273.8300	273.83		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	273.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42345	Transaxle Oil/UTILITY	Open		10/06/2022	11/04/2022	10/06/2022			220.00

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 - Transaxle Oil/UTILITY	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		220.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42368	75w90/STREET	Open		10/07/2022	11/04/2022	10/07/2022			21.00

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 - 75w90/STREET	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		21.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42369	Plug-Plate-Hose Hyd/UTILITY	Open		10/07/2022	11/04/2022	10/07/2022			(140.30)

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 - Plug-Plate-Hose Hyd/UTILITY	1.0000	EA	(140.3000)	(140.30)		

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)	(140.30)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42370	Plate/UTILITY	Open		10/07/2022	11/04/2022	10/07/2022			7.80

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 - Plate/UTILITY	1.0000	EA	7.8000	7.80		

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)	7.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42558	Electrical Pigtail/STREET	Open		10/19/2022	11/04/2022	10/19/2022			15.15

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 - Electrical Pigtail/STREET	1.0000	EA	15.1500	15.15		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	15.15

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 9 $2,597.58

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00294062	Flex & COBRA Nov 2022 / EBHR	Open		10/13/2022	11/04/2022	10/13/2022			202.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Flex & COBRA Nov 2022 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	*Project*	*Amount*
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 1 — $202.09

Vendor **4541 - TRAVIS CAMPBELL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 25 2022	DL Reimbursement Class A/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			65.00

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 - DL Reimbursement Class A/UTILITY	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		65.00

Invoice Items 1

Vendor **4541 - TRAVIS CAMPBELL** Totals — Invoices 1 — $65.00

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
DJ52249	Printer supplies/IS	Open		10/11/2022	11/04/2022	10/11/2022			88.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Printer supplies/IS	1.0000	EA	88.2700	88.27		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		88.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DK62579	Toner/IS	Open		10/12/2022	11/04/2022	10/12/2022			307.69

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	307.6900	307.69		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		307.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DK70412	Toner/IS	Open		10/13/2022	11/04/2022	10/13/2022			112.47

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	112.4700	112.47		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		112.47

Invoice Items 1

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

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 3 — $508.43

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
0011852	Lock replacement - MAINT	Open	09/22/2022	11/04/2022	09/22/2022	340.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lock replacement - MAINT	1.0000	EA	340.6000	340.60		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		340.60

Invoice Items 1

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY** Totals — Invoices 1 — $340.60

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
DogC-ClickFall	Fall Clicker Class - REC	Open	10/20/2022	11/04/2022	10/20/2022	112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Fall Clicker Class - REC	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5560 (Dog obedience)	112.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
DogC-Fall 2022	Fall Dog Classes - REC	Open	10/20/2022	11/04/2022	10/20/2022	1,767.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Fall Dog Classes - REC	1.0000	EA	1,767.5000	1,767.50		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5660 (Canine Good Citizen)	143.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5550 (Intro to Agility)	196.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5650 (Advanced Puppy)	353.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5560 (Dog obedience)	511.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1009 5610 (Puppy Class)	563.50

Invoice Items 1

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB** Totals — Invoices 2 — $1,879.50

Vendor **1152 - CHARLESTON FIREFIGHTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000679	CFF Dues - Firefighters Dues*	Open		10/28/2022	10/28/2022	10/28/2022			.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction Firefighters Dues	1.0000	EA	(35.0000)	(35.00)		

G/L Account	Project	Amount
11-2030 (General Fund-CFF dues withholding)		(35.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction Firefighters Dues	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
11-2030 (General Fund-CFF dues withholding)		35.00

Invoice Items 2

Vendor **1152 - CHARLESTON FIREFIGHTERS** Totals — Invoices 1 — $0.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4134437959	Black mats/PD	Open		10/17/2022	11/04/2022	10/17/2022			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
4135149072	Black mats/PD	Open		10/24/2022	11/04/2022	10/24/2022			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
4134437728	Uniform/STREET	Open		10/17/2022	11/04/2022	10/17/2022			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 - Uniform/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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
4134437821	Uniforms/STREET	Open		10/17/2022	11/04/2022	10/17/2022			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
4134437878	Uniform/UTILITY	Open		10/17/2022	11/04/2022	10/17/2022			133.70

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 - Uniform/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
4135148789	Uniform/STREET	Open		10/24/2022	11/04/2022	10/24/2022			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 - Uniform/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
4135148879	Uniforms/STREET	Open		10/24/2022	11/04/2022	10/24/2022			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
4135148925	Uniform/UTILITY	Open		10/24/2022	11/04/2022	10/24/2022			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 - Uniform/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
4134437785	Uniforms - MAINT	Open		10/17/2022	11/04/2022	10/17/2022			48.04

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	48.0400	48.04		

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
4134437785	Uniforms - MAINT	Open		10/17/2022	11/04/2022	10/17/2022			48.04
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							48.04	
			Invoice Items	1					
4135148848	Uniforms - MAINT	Open		10/24/2022	11/04/2022	10/24/2022			26.93
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	26.9300	26.93				
	G/L Account			*Project*				*Amount*	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
			Invoice Items	1					
4133756238	WP Uniforms	Open		10/10/2022	11/04/2022	10/10/2022			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					
4134438002	WP Uniforms	Open		10/17/2022	11/04/2022	10/17/2022			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					
4135149123	WP Uniforms	Open		10/24/2022	11/04/2022	10/24/2022			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					

Vendor **4477 - CINTAS** Totals Invoices 13 $1,004.62

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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
1031610014 10/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open		10/12/2022	11/04/2022	10/12/2022			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
1031590032 10/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open		10/13/2022	11/04/2022	10/13/2022			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
1091015002 10/22	17801 Lake Charleston Pavilion/MAINT	Open		10/13/2022	11/04/2022	10/13/2022			39.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	39.9400	39.94		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		39.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915019 10/22	6050 Rt130 Woodyard/MAINT	Open		10/14/2022	11/04/2022	10/14/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 10/22	2801 McKinley Ave- House/WTP	Open		10/19/2022	11/04/2022	10/19/2022			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*
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-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
1091010001 10/22	17540 Lake Charleston - restrooms/MAINT	Open		10/20/2022	11/04/2022	10/20/2022			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
-016 NE-CO SB	Water for NECO - REC	Open		09/28/2022	11/04/2022	09/28/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water - REC - Water for NECO - REC	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 7 — $147.44

Vendor **2619 - CJ'S AUTO & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
098502	Tow to impound - 2012 Chrysler/PD	Open		10/10/2022	11/04/2022	10/10/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Towing - Tow to impound - 2012 Chrysler/PD	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4210-3117 (General Fund-Police Department-Police towing fees)		200.00

Invoice Items 1

Vendor **2619 - CJ'S AUTO & TOWING** Totals — Invoices 1 — $200.00

Vendor **4589 - CLEAR WATER SERVICE CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
September 2022	Loxa Road Rest Stop - Acct#0007 -03320-001	Open		10/13/2022	11/04/2022	10/13/2022			21.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001	1.0000	EA	21.6300	21.63		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		21.63

Invoice Items 1

Vendor **4589 - CLEAR WATER SERVICE CORPORATION** Totals — Invoices 1 — $21.63

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2022	Monthly payment/ADMIN	Open		11/01/2022	11/04/2022	11/01/2022			2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals — Invoices 1 — $2,150.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2022 FD	Monthly dispatch service/FD	Open		11/01/2022	11/04/2022	11/01/2022			2,959.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/FD	1.0000	EA	2,959.0300	2,959.03		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,959.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2022 PD	Monthly dispatch service/PD	Open		11/01/2022	11/04/2022	11/01/2022			10,144.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/PD	1.0000	EA	10,144.9000	10,144.90		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		10,144.90

Invoice Items 1

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals Invoices 2 $13,103.93

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 09/22	RR 3-R3-8 Traffic signal/MFT	Open		09/29/2022	11/04/2022	09/29/2022			52.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	52.4400	52.44		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 09/22	11547 Old State Rd lift/WWTP	Open		09/29/2022	11/04/2022	09/29/2022			164.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	164.9900	164.99		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		164.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 09/22	6050 Rt130 Woodyard/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2107500 09/22	Fishing pier & pavilion/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			40.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	40.0300	40.03		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 09/22	Lake bathrooms/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			43.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	43.7700	43.77		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		43.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 09/22	Rt 16 & Loxa Rd lights/MFT	Open		09/29/2022	11/04/2022	09/29/2022			111.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	111.2100	111.21		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	111.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 09/22	LIT Pavilion/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 09/22	2400 Cambridge- Heritage Wood/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			37.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	37.3800	37.38		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		37.38

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
719500 09/22	Tornado siren/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			87.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	87.4500	87.45		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		87.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 09/22	River pump house/WTP	Open		09/29/2022	11/04/2022	09/29/2022			153.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	153.9000	153.90		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		153.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 09/22	Sister City Pavilion/MAINT	Open		09/29/2022	11/04/2022	09/29/2022			41.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	41.4800	41.48		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		41.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 09/22	RR1 Charleston/WTP	Open		09/30/2022	11/04/2022	09/30/2022			23.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	23.5000	23.50		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 09/22	Security lights/MFT	Open		09/30/2022	11/04/2022	09/30/2022			1,119.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	1,119.2700	1,119.27		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,119.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 8/22	Electric for NECO - REC	Open		09/29/2022	11/04/2022	09/29/2022			229.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric Service - REC - Electric for NECO - REC	1.0000	EA	229.8400	229.84		

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
2086900 8/22	Electric for NECO - REC	Open		09/29/2022	11/04/2022	09/29/2022			229.84

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

11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) 229.84

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals | Invoices 14 | $2,204.21

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
S010199343.001	Irrigation materials/ENG	Open		10/12/2022	11/04/2022	10/12/2022			308.16

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	308.1600	308.16		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	308.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010210791.001	Plumbing materials/ENG	Open		10/18/2022	11/04/2022	10/18/2022			805.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials/ENG	1.0000	EA	805.6300	805.63		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	805.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010210791.002	Plumbing materials/ENG	Open		10/18/2022	11/04/2022	10/18/2022			318.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials/ENG	1.0000	EA	318.8000	318.80		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	318.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010213242.001	Plumbing materials maintenance/ENG	Open		10/19/2022	11/04/2022	10/19/2022			604.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials maintenance/ENG	1.0000	EA	604.8000	604.80		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	604.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010203776.001	Irrigation valve/ENG	Open		10/25/2022	11/04/2022	10/25/2022			265.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Irrigation valve/ENG	1.0000	EA	265.7300	265.73		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	265.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010213242.002	Maint. Bldg Plumbing/ENG	Open		10/25/2022	11/04/2022	10/25/2022			782.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint. Bldg Plumbing/ENG	1.0000	EA	782.0500	782.05		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	782.05

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 6 $3,085.17

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 10/22	Monthly internet and telephone allocation	Open		10/11/2022	11/04/2022	10/11/2022			171.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	171.7400	171.74		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		48.87
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		33.89
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		88.98

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals Invoices 1 $171.74

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4472-10	Conduit - Fence Staking w/ GPS/ENG	Open		10/26/2022	11/04/2022	10/26/2022			3,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit - Fence Staking w/ GPS/ENG	1.0000	EA	3,450.0000	3,450.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	3,450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4570-1	Row survey/locating/MFT	Open		10/26/2022	11/04/2022	10/26/2022			583.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Row survey/locating/MFT	1.0000	EA	583.0000	583.00		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 22 35 (McKinley Resurfacing)	583.00

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals Invoices 2 $4,033.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0231844-001	Manuscript covers/CLERK	Open		10/10/2022	11/04/2022	10/10/2022			31.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / CLERK - Manuscript covers/CLERK	1.0000	EA	31.4900	31.49		

G/L Account	*Project*	*Amount*
11-4002-2001 (General Fund-City Clerk-Office supplies)		31.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232710-001	Paper clips, staples, legal file folders/ADMIN/B&D	Open		10/17/2022	11/04/2022	10/17/2022			101.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Paper clips, staples, legal file folders/ADMIN/B&D	1.0000	EA	101.6500	101.65		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		61.71
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		39.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0003057	Sit & Stand Desk/ADMIN	Open		10/24/2022	11/04/2022	10/24/2022			1,244.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Contingency - Sit & Stand Desk/ADMIN	1.0000	EA	1,244.6000	1,244.60		

G/L Account	*Project*	*Amount*
11-4098-7000 (General Fund-Contingencies-Contingencies)		1,244.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232817-001	Colored cover stock paper/B&D	Open		10/24/2022	11/04/2022	10/24/2022			23.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / B&D - Colored cover stock paper/B&D	1.0000	EA	23.7000	23.70		

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
0232817-001	Colored cover stock paper/B&D	Open		10/24/2022	11/04/2022	10/24/2022			23.70

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

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		23.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232817-002	Colored cover stock paper/B&D	Open		10/24/2022	11/04/2022	10/24/2022			23.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Colored cover stock paper/B&D	1.0000	EA	23.0700	23.07		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		23.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232910-001	Paper-Post Its-Receipt Tape/WATER DEPARTMENT	Open		10/25/2022	11/04/2022	10/25/2022			159.64

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-Post Its-Receipt Tape/WATER DEPARTMENT	1.0000	EA	159.6400	159.64		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		159.64

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 6 $1,584.15

Vendor **1988 - DAVID P. DUNNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/23/2022	Reimbursement for uniforms/PD	Open		10/23/2022	11/04/2022	10/23/2022			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for uniforms/PD	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		360.00

Invoice Items 1

Vendor **1988 - DAVID P. DUNNING** Totals Invoices 1 $360.00

Vendor **1285 - EARL MICH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
342526	Reflective tape/PD	Open		10/04/2022	11/04/2022	10/04/2022			156.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Reflective tape/PD	1.0000	EA	156.4400	156.44		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	9035 (2022 Ford Explorer Squad)	156.44

Invoice Items 1

Vendor **1285 - EARL MICH COMPANY** Totals Invoices 1 $156.44

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
E056873	Street Light Repair Materials/MFT	Open		10/24/2022	11/04/2022	10/24/2022			10.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - Street Light Repair Materials/MFT	1.0000	EA	10.2500	10.25		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E056876	electrical work/FD	Open		10/20/2022	11/04/2022	10/20/2022			77.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - electrical work/FD	1.0000	EA	77.2300	77.23		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		77.23

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 2 $87.48

Vendor **2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/24/2022	TIF Consulting Services/TAX INCREMENT FINANCING	Open		10/24/2022	11/04/2022	10/24/2022			442.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - TIF Consulting Services/TAX INCREMENT FINANCING	1.0000	EA	442.5000	442.50		

G/L Account	Project	Amount
33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)		442.50

Invoice Items 1

Vendor **2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC** Totals Invoices 1 $442.50

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
ILMAT160808	Hand Soap for Shop/W/S GARAGE	Open		10/11/2022	11/04/2022	10/11/2022			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 - Hand Soap for Shop/W/S GARAGE	1.0000	EA	59.9000	59.90		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	59.90

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 1 $59.90

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
2022-00000670	FOP Dues - Police Dues	Open		10/28/2022	10/28/2022	10/28/2022			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 **4540 - AUSTIN GLIDEWELL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/18/2022	Reimbursement for meals while at training/PD	Open		10/18/2022	11/04/2022	10/18/2022			166.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for meals while at training/PD	1.0000	EA	166.4400	166.44		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		166.44

Invoice Items 1

Vendor **4540 - AUSTIN GLIDEWELL** Totals Invoices 1 $166.44

Vendor **2754 - GOEDECKE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850638	Squeegee's for Epoxy/UTILITY	Open		09/30/2022	11/04/2022	09/30/2022			120.44

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 - Squeegee's for Epoxy/UTILITY	1.0000	EA	120.4400	120.44		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		120.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
851301	3/4"x24" Nail Stakes for Concrete/UTILITY	Open		10/10/2022	11/04/2022	10/10/2022			300.00

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 - 3/4"x24" Nail Stakes for Concrete/UTILITY	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		300.00

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals Invoices 2 $420.44

Vendor **4393 - AARON GULLION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/24/2022	Reimbursement for clothing/PD	Open		10/24/2022	11/04/2022	10/24/2022			51.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing/PD	1.0000	EA	51.9000	51.90		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		51.90

Invoice Items 1

Vendor **4393 - AARON GULLION** Totals Invoices 1 $51.90

Vendor **1398 - HALL SIGNS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HSQ13166	PED Crosswalk Signs/MFT	Open		09/29/2022	11/04/2022	09/29/2022			1,739.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - PED Crosswalk Signs/MFT	1.0000	EA	1,739.2800	1,739.28		

G/L Account	Project	Amount
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)		1,739.28

Invoice Items 1

Vendor **1398 - HALL SIGNS INC** Totals Invoices 1 $1,739.28

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38766	Porta Potty/ENG	Open		10/19/2022	11/04/2022	10/19/2022			217.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Porta Potty/ENG	1.0000	EA	217.5000	217.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	217.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38764	Porta Potty - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Porta Potty - MAINT	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		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
38765	Porta Potty - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			132.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Porta Potty - MAINT	1.0000	EA	132.0000	132.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		132.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 3 — $514.50

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49054	Tools for New F450 Service Truck/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			142.88

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 - Tools for New F450 Service Truck/UTILITY	1.0000	EA	142.8800	142.88		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		142.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00282	gas line for grill/FD	Open		10/25/2022	11/04/2022	10/25/2022			34.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - gas line for grill/FD	1.0000	EA	34.9800	34.98		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		34.98

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals — Invoices 2 — $177.86

Vendor **1418 - IDEXX DISTRIBUTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3115447507	WP Lab Supplies - Chemicals, Reagents, etc	Open		10/04/2022	11/04/2022	10/04/2022			3,126.73

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	3,126.7300	3,126.73		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		3,126.73

Invoice Items 1

Vendor **1418 - IDEXX DISTRIBUTION CORP** Totals Invoices 1 $3,126.73

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2307900	Comm charges/PD	Open		10/17/2022	11/04/2022	10/17/2022			354.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.0000	354.00		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		354.00

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals Invoices 1 $354.00

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
01329993	Work gloves for plant & ox tank for welder/WWTP	Open		10/18/2022	11/04/2022	10/18/2022			141.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Work gloves for plant & ox tank for welder/WWTP	1.0000	EA	141.0300	141.03		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		141.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01327550	Gas Bottle Rental/Torch Fuel/W/S GARAGE	Open		09/30/2022	11/04/2022	09/30/2022			42.30

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 - Gas Bottle Rental/Torch Fuel/W/S GARAGE	1.0000	EA	42.3000	42.30		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		42.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01330380	medical oxygen/FD	Open		10/20/2022	11/04/2022	10/20/2022			338.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - medical oxygen/FD	1.0000	EA	338.9300	338.93		

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
01330380	medical oxygen/FD	Open		10/20/2022	11/04/2022	10/20/2022			338.93

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

11-4221-2119 (General Fund-Fire Department-Other supplies) 338.93

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 3 — $522.26

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138439	Recurring billing bridge/FD	Open		09/30/2022	11/04/2022	09/30/2022			2,233.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Recurring billing bridge/FD	1.0000	EA	2,233.0000	2,233.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,233.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $2,233.00

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1122815-00	6" Mueller Hydrant(3)/UTILITY	Open		10/13/2022	11/04/2022	10/13/2022			8,397.00

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 - 6" Mueller Hydrant(3)/UTILITY	1.0000	EA	8,397.0000	8,397.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		8,397.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals — Invoices 1 — $8,397.00

Vendor **4122 - INDELCO PLASTICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV356703	WP Misc Supplies - Pipe, Fittings, etc	Open		10/13/2022	11/04/2022	10/13/2022			72.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	72.7100	72.71		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		72.71

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
INV357597	WP Misc Supplies - Pipe, Fittings, etc	Open		10/18/2022	11/04/2022	10/18/2022			149.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	149.1500	149.15		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		149.15

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals — Invoices 2 — $221.86

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
2022-00000673	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		10/28/2022	10/28/2022	10/28/2022			281.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction IUOE Dues - 2nd Check	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		40.00
61-2029 (Water and Sewer Fund-OE dues withholding)		80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction OE DUES - 2nd Check	1.0000	EA	161.8700	161.87		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		79.80
61-2029 (Water and Sewer Fund-OE dues withholding)		82.07

Invoice Items 2

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $281.87

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
2022-00000674	SHOE -RK - Shoe Reimbursement	Open		10/28/2022	10/28/2022	10/28/2022			15.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction Shoe Reimbursement	1.0000	EA	15.6400	15.64		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		15.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25477	Irrigation materials/ENG	Open		09/21/2022	11/04/2022	09/21/2022			32.94

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	32.9400	32.94		

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
25477	Irrigation materials/ENG	Open		09/21/2022	11/04/2022	09/21/2022			32.94

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	32.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38499	Irrigation materials/ENG	Open		10/04/2022	11/04/2022	10/04/2022			53.96

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	53.9600	53.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	53.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123339.1	Gym mats/EBHR	Open		10/05/2022	11/04/2022	10/05/2022			939.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Weight room supplies - Gym mats/EBHR	1.0000	EA	939.8000	939.80		

G/L Account	Project	Amount
11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)		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
95228	Shovels, boots/STREET	Open		10/17/2022	11/04/2022	10/17/2022			132.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Shovels, boots/STREET	1.0000	EA	132.9700	132.97		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		94.99
11-4310-2801 (General Fund-Street Department-Hand tools)		37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30031	New generator - 2500 WATT/B&D	Open		10/27/2022	11/04/2022	10/27/2022			549.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - New generator - 2500 WATT/B&D	1.0000	EA	549.9900	549.99		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		549.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16084	Tarp Straps/UTILITY	Open		07/14/2022	11/04/2022	07/14/2022			17.73

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 - Tarp Straps/UTILITY	1.0000	EA	17.7300	17.73		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		17.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26305	Chain Loop/UTILITY	Open		09/28/2022	11/04/2022	09/28/2022			21.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Chain Loop/UTILITY	1.0000	EA	21.9300	21.93		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		21.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82780	Rubber Hose/UTILITY	Open		10/12/2022	11/04/2022	10/12/2022			1.69

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 - Rubber Hose/UTILITY	1.0000	EA	1.6900	1.69		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		1.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94411	Breakroom Supplies/STREET	Open		10/12/2022	11/04/2022	10/12/2022			34.94

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 - Breakroom Supplies/STREET	1.0000	EA	34.9400	34.94		

G/L Account	Project	Amount
11-4310-2001 (General Fund-Street Department-Office supplies)		34.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28257	Trash Bags/UTILITY	Open		10/13/2022	11/04/2022	10/13/2022			96.97

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 - Trash Bags/UTILITY	1.0000	EA	96.9700	96.97		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		96.97

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
28818	Gloves-Flap Disc-Crank Handle/UTILITY	Open		10/17/2022	11/04/2022	10/17/2022			26.04

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 - Gloves-Flap Disc-Crank Handle/UTILITY	1.0000	EA	26.0400	26.04		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		26.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28823	Gloves/UTILITY	Open		10/17/2022	11/04/2022	10/17/2022			16.98

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 - Gloves/UTILITY	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		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
28895	Gojo-Towels/UTILITY	Open		10/17/2022	11/04/2022	10/17/2022			60.92

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 - Gojo-Towels/UTILITY	1.0000	EA	60.9200	60.92		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		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
41152	Drill Bits/UTILITY	Open		10/17/2022	11/04/2022	10/17/2022			31.98

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 - Drill Bits/UTILITY	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		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
41711	Cleaning Supplies/UTILITY	Open		10/20/2022	11/04/2022	10/20/2022			15.47

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 - Cleaning Supplies/UTILITY	1.0000	EA	15.4700	15.47		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		15.47

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
29761	Mat/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			29.99

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 - Mat/UTILITY	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29764	Stnly Pwrlck Tape-Handy Bar/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			58.98

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 - Stnly Pwrlck Tape-Handy Bar/UTILITY	1.0000	EA	58.9800	58.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		58.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42390	Ball Mount Reducer-VLR-5/8" Pin/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			68.96

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 - Ball Mount Reducer-VLR-5/8" Pin/UTILITY	1.0000	EA	68.9600	68.96		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		68.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96628	Mat/Gloves/Hats/UTILITY	Open		10/25/2022	11/04/2022	10/25/2022			96.96

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 - Mat/Gloves/Hats/UTILITY	1.0000	EA	96.9600	96.96		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		96.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39787	Knife, degreaser, pliers, tape, wrench - MAINT	Open		10/10/2022	11/04/2022	10/10/2022			86.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Knife, degreaser, pliers, tape, wrench - MAINT	1.0000	EA	86.5200	86.52		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		86.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1293	Gloves - MAINT	Open		10/11/2022	11/04/2022	10/11/2022			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Gloves - MAINT	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40303	Hose, hose nozzle, krud kutter - MAINT	Open		10/13/2022	11/04/2022	10/13/2022			56.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Hose, hose nozzle, krud kutter - MAINT	1.0000	EA	56.4700	56.47		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		56.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41132	Degreaser, sprayer - MAINT	Open		10/17/2022	11/04/2022	10/17/2022			48.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Degreaser, sprayer - MAINT	1.0000	EA	48.9700	48.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		48.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95514	Marker, Rags - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			9.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Marker, Rags - MAINT	1.0000	EA	9.6500	9.65		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95868	ratchet straps/FD	Open		10/21/2022	11/04/2022	10/21/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / FD - ratchet straps/FD	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4221-2801 (General Fund-Fire Department-Hand tools)		9.99

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95983	mouse traps/FD	Open		10/21/2022	11/04/2022	10/21/2022			6.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Extermination & pest control - mouse traps/FD	1.0000	EA	6.4800	6.48		

G/L Account	Project	Amount
11-4221-3105 (General Fund-Fire Department-Extermination & pest control)		6.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42282	chain saw/FD	Open		10/24/2022	11/04/2022	10/24/2022			2.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - chain saw/FD	1.0000	EA	2.2500	2.25		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29787	return of gas line/FD	Open		10/25/2022	11/04/2022	10/25/2022			(39.93)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - return of gas line/FD	1.0000	EA	(39.9300)	(39.93)		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		(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
96589	new gas line for grill/FD	Open		10/25/2022	11/04/2022	10/25/2022			42.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - new gas line for grill/FD	1.0000	EA	42.9200	42.92		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		42.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41679	WP Safety Equipment	Open		10/20/2022	11/04/2022	10/20/2022			31.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WP Safety Equipment	1.0000	EA	31.9600	31.96		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		31.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83347	WP Safety Equipment	Open		10/20/2022	11/04/2022	10/20/2022			(6.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WP Safety Equipment	1.0000	EA	(6.9900)	(6.99)		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		(6.99)

Invoice Items 1

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

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 32 — $2,577.11

Vendor **1504 - KARA CO INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
370529	Locating Paint/UTILITY	Open	10/13/2022	11/04/2022	10/13/2022	1,744.41

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 - Locating Paint/UTILITY	1.0000	EA	1,744.4100	1,744.41		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		1,744.41

Invoice Items 1

Vendor **1504 - KARA CO INC** Totals — Invoices 1 — $1,744.41

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
240155	Maintenance building materials/ENG	Open	08/10/2022	11/04/2022	08/10/2022	3,844.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	3,844.5000	3,844.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,844.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
243741	Maintenance building materials/ENG	Open	08/17/2022	11/04/2022	08/17/2022	36.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	36.4000	36.40		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	36.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
244801	Maintenance building materials/ENG	Open	08/18/2022	11/04/2022	08/18/2022	42.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	42.3500	42.35		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	42.35

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262074	Maintenance building materials/ENG	Open		09/21/2022	11/04/2022	09/21/2022			4,525.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	4,525.0500	4,525.05		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	4,525.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262085	Maintenance building materials/ENG	Open		09/21/2022	11/04/2022	09/21/2022			1,518.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,518.9400	1,518.94		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,518.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263948	Maintenance building materials/ENG	Open		09/26/2022	11/04/2022	09/26/2022			344.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	344.0000	344.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	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
264078	Maintenance building materials/ENG	Open		09/26/2022	11/04/2022	09/26/2022			76.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	76.9000	76.90		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	76.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264097	Concession building materials/ENG	Open		09/26/2022	11/04/2022	09/26/2022			6,451.66

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	6,451.6600	6,451.66		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	6,451.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265789	Maintenance building materials/ENG	Open		09/28/2022	11/04/2022	09/28/2022			175.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	175.7600	175.76		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	175.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265811	Concession building materials/ENG	Open		09/28/2022	11/04/2022	09/28/2022			345.46

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	345.4600	345.46		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	345.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265824	Concession building materials/ENG	Open		09/28/2022	11/04/2022	09/28/2022			4,594.00

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	4,594.0000	4,594.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	4,594.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265826	Concession building materials/ENG	Open		09/28/2022	11/04/2022	09/28/2022			11,104.00

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	11,104.0000	11,104.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	11,104.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266821	Concession building materials/ENG	Open		09/30/2022	11/04/2022	09/30/2022			432.75

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	432.7500	432.75		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	432.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23406	Siding - credit/ENG	Open		10/13/2022	11/04/2022	10/13/2022			(195.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Siding - credit/ENG	1.0000	EA	(195.0000)	(195.00)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(195.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275575	Concession building materials/ENG	Open		10/18/2022	11/04/2022	10/18/2022			957.85

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	957.8500	957.85		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	957.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276501	Concession building materials/ENG	Open		10/19/2022	11/04/2022	10/19/2022			443.92

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	443.9200	443.92		

G/L Account *Project* *Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276501	Concession building materials/ENG	Open		10/19/2022	11/04/2022	10/19/2022			443.92

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	443.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277693	Concession building materials/ENG	Open		10/21/2022	11/04/2022	10/21/2022			5,541.20

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	5,541.2000	5,541.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	5,541.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278469	Concession building materials/ENG	Open		10/24/2022	11/04/2022	10/24/2022			209.41

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	209.4100	209.41		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	209.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280023	Concession building materials/ENG	Open		10/26/2022	11/04/2022	10/26/2022			6,360.00

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	6,360.0000	6,360.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	6,360.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280024	Concession building materials/ENG	Open		10/26/2022	11/04/2022	10/26/2022			1,140.00

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	1,140.0000	1,140.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,140.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270421	Ramset Loads/UTILITY	Open		10/07/2022	11/04/2022	10/07/2022			7.59

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 - Ramset Loads/UTILITY	1.0000	EA	7.5900	7.59		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270471	Form Lumber/UTILITY	Open		10/07/2022	11/04/2022	10/07/2022			9.21

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 - Form Lumber/UTILITY	1.0000	EA	9.2100	9.21		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		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
272328	4" Holesaw Bit/UTILITY	Open		10/11/2022	11/04/2022	10/11/2022			27.99

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 - 4" Holesaw Bit/UTILITY	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274099	Chalk Box/UTILITY	Open		10/14/2022	11/04/2022	10/14/2022			36.08

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 - Chalk Box/UTILITY	1.0000	EA	36.0800	36.08		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		36.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250252	Lumber - MAINT	Open		08/29/2022	11/04/2022	08/29/2022			255.89

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	255.8900	255.89		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		255.89

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265073	Lumber - MAINT	Open		09/27/2022	11/04/2022	09/27/2022			7.26

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	7.2600	7.26		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		7.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276934	Lumber - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			6.17

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	6.1700	6.17		

G/L Account	Project	Amount
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		6.17

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 27 — $48,299.34

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11977963	September 2022 WFR / EBHR	Open		10/16/2022	11/04/2022	10/16/2022			639.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - September 2022 WFR / EBHR	1.0000	EA	639.5000	639.50		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		639.50

Invoice Items 1

Vendor **2468 - KRONOS** Totals — Invoices 1 — $639.50

Vendor **3549 - LAMOTTE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
198397	Water Lab Spin Touch - REC	Open		10/20/2022	11/04/2022	10/20/2022			1,099.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - Water Lab Spin Touch - REC	1.0000	EA	1,099.0000	1,099.00		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		1,099.00

Invoice Items 1

Vendor **3549 - LAMOTTE CO.** Totals — Invoices 1 — $1,099.00

Vendor **3609 - LEGALSHIELD**

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
10/15/22	October 2022 Premium / EBHR	Open		10/15/2022	11/04/2022	10/15/2022			801.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - October 2022 Premium / EBHR	1.0000	EA	801.8500	801.85		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		801.85

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals   Invoices 1 $801.85

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
587282	cleaning supplies/FD	Open		10/17/2022	11/04/2022	10/17/2022			271.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - cleaning supplies/FD	1.0000	EA	271.0200	271.02		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		271.02

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals   Invoices 1 $271.02

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00078182	Boots - E. Bennett/WTP	Open		08/15/2022	11/04/2022	08/15/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Boots - E. Bennett/WTP	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		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
101122	WP Safety Equip - Steel Toe Boots	Open		10/11/2022	11/04/2022	10/11/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		100.00

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals   Invoices 2 $200.00

Vendor **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026530431	WP Chemicals - LOX	Open		10/14/2022	11/04/2022	10/14/2022			2,281.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,281.4700	2,281.47		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,281.47

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $2,281.47

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/20/2022	Cable/PD	Open		10/20/2022	11/04/2022	10/20/2022			22.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Cable/PD	1.0000	EA	22.1000	22.10		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		22.10

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals — Invoices 1 — $22.10

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
10/17/2022	Re torque of wheels on 2016 Ford Taurus/B&D	Open		10/17/2022	11/04/2022	10/17/2022			810.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Re torque of wheels on 2016 Ford Taurus/B&D	1.0000	EA	810.0000	810.00		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	2259 (2016 Ford Taurus SE)	810.00

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals — Invoices 1 — $810.00

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
254751	Conc for C & G (Hand)/MFT	Open		10/12/2022	11/04/2022	10/12/2022			6,923.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc for C & G (Hand)/MFT	1.0000	EA	6,923.6300	6,923.63		

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)	6,923.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254752	Conc Material Maint Lot/MFT	Open		10/12/2022	11/04/2022	10/12/2022			3,742.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc Material Maint Lot/MFT	1.0000	EA	3,742.5100	3,742.51		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	3,742.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254753	Conc Material South Side Plot/MFT	Open		10/12/2022	11/04/2022	10/12/2022			5,489.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc Material South Side Plot/MFT	1.0000	EA	5,489.0100	5,489.01		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	5,489.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254754	SW Tie in Material/MFT	Open		10/12/2022	11/04/2022	10/12/2022			181.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SW Tie in Material/MFT	1.0000	EA	181.0000	181.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	181.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255400	Rebar for SW/MFT	Open		10/19/2022	11/04/2022	10/19/2022			91.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rebar for SW/MFT	1.0000	EA	91.0000	91.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	91.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255401	Conc for C & G (Hand)/MFT	Open		10/19/2022	11/04/2022	10/19/2022			3,829.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc for C & G (Hand)/MFT	1.0000	EA	3,829.3100	3,829.31		

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)	3,829.31

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
255402	Conc for SW By City/MFT	Open		10/19/2022	11/04/2022	10/19/2022			2,827.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc for SW By City/MFT	1.0000	EA	2,827.7600	2,827.76		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	2,827.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255403	Conc for SW/MFT	Open		10/19/2022	11/04/2022	10/19/2022			4,116.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conc for SW/MFT	1.0000	EA	4,116.7500	4,116.75		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	4,116.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255569	Concrete for parking lot/ENG	Open		10/25/2022	11/04/2022	10/25/2022			14,671.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for parking lot/ENG	1.0000	EA	14,671.1500	14,671.15		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	14,671.15

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 9 — $41,872.12

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
51617	Syringe - MAINT	Open		09/28/2022	11/04/2022	09/28/2022			3.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Syringe - MAINT	1.0000	EA	3.8000	3.80		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.80

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 1 — $3.80

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
430258	Agg Base CSE in Plot/ENG	Open		10/24/2022	11/04/2022	10/24/2022			3,646.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Agg Base CSE in Plot/ENG	1.0000	EA	3,646.0200	3,646.02		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,807.13
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,838.89

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals — Invoices 1 — $3,646.02

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1774539	Safety Gear/FD	Open		10/07/2022	11/04/2022	10/07/2022			72.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Safety Gear/FD	1.0000	EA	72.5300	72.53		

G/L Account	Project	Amount
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		72.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1774941	Safety Gear/FD	Open		10/11/2022	11/04/2022	10/11/2022			269.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Safety Gear/FD	1.0000	EA	269.8800	269.88		

G/L Account	Project	Amount
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		269.88

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals — Invoices 2 — $342.41

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
114996	Air Filters (2)/UTILITY	Open		09/30/2022	11/04/2022	09/30/2022			(51.52)

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 (2)/UTILITY	1.0000	EA	(51.5200)	(51.52)		

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)	(51.52)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115205	Battery Cable Brush/GARAGE/MECHANIC	Open		10/06/2022	11/04/2022	10/06/2022			11.49

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 - Battery Cable Brush/GARAGE/MECHANIC	1.0000	EA	11.4900	11.49		

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
115205	Battery Cable Brush/GARAGE/MECHANIC	Open		10/06/2022	11/04/2022	10/06/2022			11.49

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

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115214	Air Filters (2) Oil Filter/STREET	Open		10/06/2022	11/04/2022	10/06/2022			76.69

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 (2) Oil Filter/STREET	1.0000	EA	76.6900	76.69		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5095 (2020 CASE 590SN Backhoe)	76.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115261	Air Filters/UTILITY	Open		10/07/2022	11/04/2022	10/07/2022			73.07

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/UTILITY	1.0000	EA	73.0700	73.07		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	73.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115320	2.5 Def (4)/GARAGE/MECHANIC	Open		10/10/2022	11/04/2022	10/10/2022			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 (4)/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
115337	2.5 Def (4)/GARAGE/MECHANIC	Open		10/10/2022	11/04/2022	10/10/2022			(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 (4)/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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
115338	2.5 Def (4)/UTILITY	Open		10/10/2022	11/04/2022	10/10/2022			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 (4)/UTILITY	1.0000	EA	66.3600	66.36		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-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
115360	Hydraulic Hose(8)-Hyd Hose Fittings (4)/STREET	Open		10/11/2022	11/04/2022	10/11/2022			402.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hydraulic Hose (8)-Hyd Hose Fittings (4)/STREET	1.0000	EA	402.5400	402.54		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0848 (Caterpillar 924H Wheel loader)	402.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115395	White Paint Marker/GARAGE/MECHANIC	Open		10/11/2022	11/04/2022	10/11/2022			3.05

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 - White Paint Marker/GARAGE/MECHANIC	1.0000	EA	3.0500	3.05		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115418	Windshield Wash/GARAGE/MECHANIC	Open		10/11/2022	11/04/2022	10/11/2022			27.18

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 - Windshield Wash/GARAGE/MECHANIC	1.0000	EA	27.1800	27.18		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115467	Windshield Wash/GARAGE/MECHANIC	Open		10/12/2022	11/04/2022	10/12/2022			27.18

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 - Windshield Wash/GARAGE/MECHANIC	1.0000	EA	27.1800	27.18		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115541	Brake Cleaner/GARAGE/MECHANIC	Open		10/14/2022	11/04/2022	10/14/2022			62.88

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	62.8800	62.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	62.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115629	Disposable Gloves/GARAGE/MECHANIC	Open		10/17/2022	11/04/2022	10/17/2022			(10.99)

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	(10.9900)	(10.99)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(10.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115632	Disposable Gloves/GARAGE/MECHANIC	Open		10/17/2022	11/04/2022	10/17/2022			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
115665	Cable Tie/GARAGE/MECHANIC	Open		10/18/2022	11/04/2022	10/18/2022			13.89

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 - Cable Tie/GARAGE/MECHANIC	1.0000	EA	13.8900	13.89		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	13.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115698	Pkt Rmvbl Foot-Jack/UTILITY	Open		10/19/2022	11/04/2022	10/19/2022			107.04

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 - Pkt Rmvbl Foot-Jack/UTILITY	1.0000	EA	107.0400	107.04		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2084 (20840- Banner flatbed trailer / UTILITY)	107.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115842	Splash Guard/GARAGE/MECHANIC	Open		10/24/2022	11/04/2022	10/24/2022			163.56

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 - Splash Guard/GARAGE/MECHANIC	1.0000	EA	163.5600	163.56		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	163.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115843	Splash Guard/GARAGE/MECHANIC	Open		10/24/2022	11/04/2022	10/24/2022			163.56

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 - Splash Guard/GARAGE/MECHANIC	1.0000	EA	163.5600	163.56		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	163.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115844	Rear Brake Pads/W/S GARAGE	Open		10/24/2022	11/04/2022	10/24/2022			34.99

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 - Rear Brake Pads/W/S GARAGE	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115846	Brake Rotor (2)/W/S GARAGE	Open		10/24/2022	11/04/2022	10/24/2022			100.98

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 - Brake Rotor (2)/W/S GARAGE	1.0000	EA	100.9800	100.98		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	100.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115853	Belt/GARAGE/MECHANIC	Open		10/24/2022	11/04/2022	10/24/2022			64.31

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 - Belt/GARAGE/MECHANIC	1.0000	EA	64.3100	64.31		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	64.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115857	V-Ribbed Belt/GARAGE/MECHANIC	Open		10/24/2022	11/04/2022	10/24/2022			(42.32)

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 - V-Ribbed Belt/GARAGE/MECHANIC	1.0000	EA	(42.3200)	(42.32)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(42.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115858	Splash Guard/GARAGE/MECHANIC	Open		10/24/2022	11/04/2022	10/24/2022			(327.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Splash Guard/GARAGE/MECHANIC	1.0000	EA	(327.1200)	(327.12)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(327.12)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115542	Filters - MAINT	Open		10/14/2022	11/04/2022	10/14/2022			55.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Filters - MAINT	1.0000	EA	55.8200	55.82		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	31045 (31045 - 2008 Kubota #27A)	55.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115545	Filters - MAINT	Open		10/14/2022	11/04/2022	10/14/2022			48.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Filters - MAINT	1.0000	EA	48.2500	48.25		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	8060 (EXMARK lawn mower)	48.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115714	Filter and Plug - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			25.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Filter and Plug - MAINT	1.0000	EA	25.5500	25.55		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)	25.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115715	Belt - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			49.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Belt - MAINT	1.0000	EA	49.9800	49.98		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)	49.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115723	Adapter and Coupler - MAINT	Open		10/19/2022	11/04/2022	10/19/2022			66.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Adapter and Coupler - MAINT	1.0000	EA	66.4400	66.44		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	66.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115742	Adapter and Coupler - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			3.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Adapter and Coupler - MAINT	1.0000	EA	3.3000	3.30		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115747	Coupler - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Coupler - MAINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115749	Coupler and Adapter Credit - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			(35.77)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Coupler and Adapter Credit - MAINT	1.0000	EA	(35.7700)	(35.77)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(35.77)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115750	Coupler - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			12.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Coupler - MAINT	1.0000	EA	12.4900	12.49		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)	12.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115752	Returned Coupler - MAINT	Open		10/20/2022	11/04/2022	10/20/2022			(12.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Returned Coupler - MAINT	1.0000	EA	(12.4900)	(12.49)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)	(12.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115790	Filters - MAINT	Open		10/21/2022	11/04/2022	10/21/2022			6.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Filters - MAINT	1.0000	EA	6.6900	6.69		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115794	Coupler - MAINT	Open		10/21/2022	11/04/2022	10/21/2022			18.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Coupler - MAINT	1.0000	EA	18.1700	18.17		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	18.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115401	light cover for safety trailer/FD	Open		10/11/2022	11/04/2022	10/11/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - light cover for safety trailer/FD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	S324 (S324 - 2010 Fire Safe House - Trailer)	15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	door stuts/FD	Open		10/19/2022	11/04/2022	10/19/2022			71.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - door stuts/FD	1.0000	EA	71.9800	71.98		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	71.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115663	WP Misc Supplies - Misc	Open		10/18/2022	11/04/2022	10/18/2022			186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	food grade grease/WTP - WP Misc Supplies - Misc	1.0000	EA	186.0000	186.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		186.00

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals Invoices 38 $1,521.20

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216112022	November 2022 Premium / EBHR	Open		10/01/2022	11/04/2022	10/01/2022			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee deductions / EB - November 2022 Premium / EBHR	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		160.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals Invoices 1 $160.00

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay Est #1	MFT 20-00119-03-PV HMA Binder	Open		10/26/2022	11/04/2022	10/26/2022			593,012.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - MFT 20-00119-03-PV HMA Binder	1.0000	EA	593,012.2000	593,012.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)	593,012.20

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 1 $593,012.20

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
1040171131	Skid Steer TI Tire (2)/STREET	Open		10/11/2022	11/04/2022	10/11/2022			514.60

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 Steer TI Tire (2)/STREET	1.0000	EA	514.6000	514.60		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6315 (2014 Case Loader backhoe NDC586315)	514.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040170759	Tires/STREET	Open		10/13/2022	11/04/2022	10/13/2022			559.88

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 - Tires/STREET	1.0000	EA	559.8800	559.88		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	0788 (0788 2014 Ford F150 #110)	559.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040171226	Tires/UTILITY	Open		10/13/2022	11/04/2022	10/13/2022			684.08

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 - Tires/UTILITY	1.0000	EA	684.0800	684.08		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	4458 (4458 - 2015 F350 Ford P/U)	684.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040171072	Six new tires/FD	Open		10/10/2022	11/04/2022	10/10/2022			1,134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Six new tires/FD	1.0000	EA	1,134.0000	1,134.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	1,134.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals   Invoices 4 $2,892.56

Vendor **2153 - NUISANCE ANIMAL CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290496	Animal control - MAINT	Open		10/07/2022	11/04/2022	10/07/2022			950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Animal control - MAINT	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		950.00

Invoice Items 1

Vendor **2153 - NUISANCE ANIMAL CONTROL** Totals   Invoices 1 $950.00

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
2323-126820	wiper blade/FD	Open		10/25/2022	11/04/2022	10/25/2022			40.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - wiper blade/FD	1.0000	EA	40.7800	40.78		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	40.78

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 1 $40.78

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
40141	Regular envelopes/PD	Open		06/03/2022	11/04/2022	06/03/2022			127.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Regular envelopes/PD	1.0000	EA	127.0000	127.00		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		127.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40745	Written warnings, tow sheets, notice violations/PD	Open		10/14/2022	11/04/2022	10/14/2022			881.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Written warnings, tow sheets, notice violations/PD	1.0000	EA	881.0000	881.00		

G/L Account	Project	Amount
11-4210-2004 (General Fund-Police Department-Printed forms)		881.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40803	Right window envelopes/PD	Open		10/26/2022	11/04/2022	10/26/2022			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Right window envelopes/PD	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		190.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 3 $1,198.00

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
22-2021 (Playground & Recreation 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 50.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 81.26
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 30.00
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 200.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 134.62
	Payroll Withholding - 10/28/2022 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

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00			11-2038 (General Fund-Other payroll withholdings)		50.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47			61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00			11-2038 (General Fund-Other payroll withholdings)		50.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00			11-2038 (General Fund-Other payroll withholdings)		175.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	115.3900	115.39			11-2038 (General Fund-Other payroll withholdings)		115.39
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00			11-2038 (General Fund-Other payroll withholdings)		175.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00			11-2038 (General Fund-Other payroll withholdings)		50.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93			11-2038 (General Fund-Other payroll withholdings)		76.93
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 42.79	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 125.00	
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	84.6200	84.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 84.62	
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 42.79	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 42.77	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 100.00	

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22
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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 76.93
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 19.24
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	98.4700	98.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 98.47
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00			61-2038 (Water and Sewer Fund-Other payroll withholdings)		25.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	9.6200	9.62			11-2038 (General Fund-Other payroll withholdings)		9.62
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	4.6200	4.62			61-2038 (Water and Sewer Fund-Other payroll withholdings)		4.62
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47			11-2038 (General Fund-Other payroll withholdings)		38.47
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77			11-2038 (General Fund-Other payroll withholdings)		42.77
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47			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
2022-00000676	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			12,170.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 75.00
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 19.24
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 20.00
	Payroll Withholding - 10/28/2022 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
				Invoice Items	173		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000682	HSA Contribution - HSA Employee Contribution*	Open		10/28/2022	10/28/2022	10/28/2022			.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 10/28/2022 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 - 10/28/2022 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 - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	(42.7700)	(42.77)		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: (42.77)
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 42.77
				Invoice Items	4		

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 2 — $12,170.75

Vendor **2540 - PETTY CASH - WATER DEPT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/06/2022	Lunch for Deborah at SECICTA/CLERK	Open		06/06/2022	11/04/2022	06/06/2022			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Lunch for Deborah at SECICTA/CLERK	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/08/2022	Lunch for Deborah at SECICTA/CLERK	Open		09/08/2022	11/04/2022	09/08/2022			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Lunch for Deborah at SECICTA/CLERK	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/25/2022	Ambulance return addresses/FD	Open		10/25/2022	11/04/2022	10/25/2022			17.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Ambulance return addresses/FD	1.0000	EA	17.2000	17.20		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		17.20

Invoice Items 1

Vendor **2540 - PETTY CASH - WATER DEPT.** Totals — Invoices 3 — $37.20

Vendor **4596 - PFLAUM PERFECT LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2655	Mowing for July, August and Sept - MAINT	Open		10/04/2022	11/04/2022	10/04/2022			7,613.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing for July, August and Sept - MAINT	1.0000	EA	7,613.8500	7,613.85		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		7,613.85

Invoice Items 1

Vendor **4596 - PFLAUM PERFECT LAWN CARE** Totals — Invoices 1 — $7,613.85

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/01/2022	Monthly postage - permit #7/WATER	Open		11/01/2022	11/04/2022	11/01/2022			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,100.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals Invoices 1 $2,100.00

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/23/2022	Postage for account #7900044080923059/WATER	Open		10/23/2022	11/04/2022	10/23/2022			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,500.00

Invoice Items 1

Vendor **4545 - QUADIENT FINANCE USA INC** Totals Invoices 1 $2,500.00

Vendor **1712 - RAINBOW SEAMLESS GUTTERING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/07/2022	Gutter and Downsprouts for Maint Bldg/ENG	Open		10/07/2022	11/04/2022	10/07/2022			3,286.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Gutter and Downsprouts for Maint Bldg/ENG	1.0000	EA	3,286.0000	3,286.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,286.00

Invoice Items 1

Vendor **1712 - RAINBOW SEAMLESS GUTTERING** Totals Invoices 1 $3,286.00

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2226064	Operator boots, crew neck, usb light/PD	Open		10/11/2022	11/04/2022	10/11/2022			354.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Operator boots, crew neck, usb light/PD	1.0000	EA	354.4700	354.47		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		354.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2226146	Uniforms/PD	Open		10/11/2022	11/04/2022	10/11/2022			147.87

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	147.8700	147.87		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		147.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2227599	Uniforms/PD	Open		10/18/2022	11/04/2022	10/18/2022			155.16

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	155.1600	155.16		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		155.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2228318	Uniforms/PD	Open		10/21/2022	11/04/2022	10/21/2022			468.93

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	468.9300	468.93		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		468.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2228665	Pants, handcuffs, med kit/PD	Open		10/24/2022	11/04/2022	10/24/2022			158.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Pants, handcuffs, med kit/PD	1.0000	EA	158.0000	158.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		158.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2228750	Badge, collar devices/PD	Open		10/24/2022	11/04/2022	10/24/2022			38.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Badge, collar devices/PD	1.0000	EA	38.6700	38.67		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		38.67

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 6 — $1,323.10

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
3029648307	Kit-Filter 4" Sump/UTILITY	Open		10/11/2022	11/04/2022	10/11/2022			100.00

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 - Kit-Filter 4" Sump/UTILITY	1.0000	EA	100.0000	100.00		

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
3029648307	Kit-Filter 4" Sump/UTILITY	Open		10/11/2022	11/04/2022	10/11/2022			100.00

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

61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles) | 4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer) | 100.00

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals | Invoices 1 | $100.00

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1360	Name tags - office supplies/FD	Open		08/04/2022	11/04/2022	08/04/2022			84.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Name tags - office supplies/FD	1.0000	EA	84.0000	84.00		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		84.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals | Invoices 1 | $84.00

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
124350455-001	Solenoid/ENG	Open		10/13/2022	11/04/2022	10/13/2022			154.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Solenoid/ENG	1.0000	EA	154.9500	154.95		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	154.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124352127-001	PVC and Glass filled Nylon Globe Valve/ENG	Open		10/13/2022	11/04/2022	10/13/2022			101.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - PVC and Glass filled Nylon Globe Valve/ENG	1.0000	EA	101.4800	101.48		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	101.48

Invoice Items 1

Vendor **4591 - SITE ONE LANDSCAPE SUPPLY** Totals | Invoices 2 | $256.43

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
S010161590.001	Lights - MAINT	Open		10/04/2022	11/04/2022	10/04/2022			79.65

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	79.6500	79.65		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		79.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010166224.001	Lights - MAINT	Open		10/07/2022	11/04/2022	10/07/2022			54.92

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	54.9200	54.92		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		54.92

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 2 $134.57

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/21/2022	Reimbursement for meals for training/PD	Open		10/21/2022	11/04/2022	10/21/2022			65.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for meals for training/PD	1.0000	EA	65.2200	65.22		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		65.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/22/2022	Reimbursement for clothing/equipment/PD	Open		10/22/2022	11/04/2022	10/22/2022			71.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing/equipment/PD	1.0000	EA	71.2900	71.29		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		71.29

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals Invoices 2 $136.51

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
15589	Const ENG at WWTP Nutrient REM Project/WWTP	Open		10/07/2022	11/04/2022	10/07/2022			15,537.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Const ENG at WWTP Nutrient REM Project/WWTP	1.0000	EA	15,537.4000	15,537.40		

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)	15,537.40

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $15,537.40

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
13468	Bingo Winner (Brenda Price) / EBHR	Open		10/13/2022	11/04/2022	10/13/2022			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Bingo Prize - Bingo Winner (Brenda Price) / EBHR	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		12.50

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $12.50

Vendor **4147 - TRAFFIC CONTROL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139244	18th St. Crosswalk Beacon/MOTOR FUEL TAX	Open		10/14/2022	11/04/2022	10/14/2022			245.00

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 - 18th St. Crosswalk Beacon/MOTOR FUEL TAX	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 22 03 (MFT Commodities)	245.00

Invoice Items 1

Vendor **4147 - TRAFFIC CONTROL CORPORATION** Totals Invoices 1 $245.00

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
000029Y964422	WP Lab Expense - Freight	Open		10/15/2022	11/04/2022	10/15/2022			15.41

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	15.4100	15.41		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		15.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964432	WP Lab Expense - Freight	Open		10/22/2022	11/04/2022	10/22/2022			21.57

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	21.5700	21.57		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		21.57

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 2 — $36.98

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
10/15/2022	Vito - K-9 surgery/PD	Open		10/15/2022	11/04/2022	10/15/2022			2,256.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Vito - K-9 surgery/PD	1.0000	EA	2,256.6800	2,256.68		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	2,256.68

Invoice Items 1

Vendor **3939 - UNIVERSITY OF ILLINOIS - VETERINARY TEACHING HOSP** Totals — Invoices 1 — $2,256.68

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
9918274647	Monthly cell phone usage	Open		10/15/2022	11/04/2022	10/15/2022			1,764.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - Monthly cell phone usage	1.0000	EA	1,764.6200	1,764.62		

G/L Account	*Project*	*Amount*
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.07
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.14
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.07
11-4210-3402 (General Fund-Police Department-Cell phone expense)		487.72
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		447.67
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		200.01
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.15
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		43.70
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.07
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		42.07
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	84.14
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		58.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9918274647	Monthly cell phone usage	Open		10/15/2022	11/04/2022	10/15/2022			1,764.62

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

61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $1,764.62

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2022	November 2022 Premium / EBHR	Open		10/17/2022	11/04/2022	10/17/2022			702.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - November 2022 Premium / EBHR	1.0000	EA	702.0800	702.08		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		702.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2022 R	November 2022 Premium / EBHR	Open		10/17/2022	11/04/2022	10/17/2022			121.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - November 2022 Premium / EBHR	1.0000	EA	121.3900	121.39		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		121.39

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $823.47

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02449	candy/FD	Open		10/14/2022	11/04/2022	10/14/2022			49.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - candy/FD	1.0000	EA	49.3600	49.36		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		49.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003614	cleaning supplies/FD	Open		10/20/2022	11/04/2022	10/20/2022			23.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - cleaning supplies/FD	1.0000	EA	23.7800	23.78		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		23.78

Invoice Items 1

Accounts Payable Invoice Report - Council 11/01/2022

Invoice Due Date Range 10/22/22 - 11/04/22

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
03615	paper shredder/FD	Open		10/20/2022	11/04/2022	10/20/2022			61.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - paper shredder/FD	1.0000	EA	61.0000	61.00		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		61.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
072508	WP Office Supplies - paper, pens, etc	Open		10/19/2022	11/04/2022	10/19/2022			122.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	122.0700	122.07		

G/L Account	*Project*	*Amount*
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		122.07

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 4 — $256.21

Vendor **JULIE GADEBERG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000654	Ambulance refund - overpayment for CHA13824	Open		10/21/2022	11/04/2022	10/21/2022			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Ambulance refund - overpayment for CHA13824	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		50.00

Invoice Items 1

Vendor **JULIE GADEBERG** Totals — Invoices 1 — $50.00

Vendor **NANCY GARNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000655	Ambulance refund - overpayment for CHA23945	Open		10/21/2022	11/04/2022	10/21/2022			103.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Ambulance refund - overpayment for CHA23945	1.0000	EA	103.1000	103.10		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		103.10

Invoice Items 1

Vendor **NANCY GARNER** Totals — Invoices 1 — $103.10

Grand Totals — Invoices 346 — $821,660.34

City of Charleston

Water Refund - Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 10/26/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	10/26/2022	184627	Utility Management Refund	J AND D TUJUNGA		34.12
Check	10/26/2022	184628	Utility Management Refund	J AND D TUJUNGA		69.33
Check	10/26/2022	184629	Utility Management Refund	J AND D TUJUNGA		34.12
Check	10/26/2022	184630	Utility Management Refund	J AND D TUJUNGA LLC		106.31
Check	10/26/2022	184631	Utility Management Refund	J AND D TUJUNGA LLC		14.84
Check	10/26/2022	184632	Utility Management Refund	J AND D TUJUNGA LLC		17.06
Check	10/26/2022	184633	Utility Management Refund	MLM RENTALS		40.94
Check	10/26/2022	184634	Utility Management Refund	PRAIRIE STATE BANK AND TRUST		17.06
Check	10/26/2022	184635	Utility Management Refund	SHAWVER , ALICE		42.63
Check	10/26/2022	184636	Utility Management Refund	SHEPHERD , JAMES		17.06
Check	10/26/2022	184637	Utility Management Refund	UNIVERSITY ESTATES MHC, LLC		18.77
Check	10/26/2022	184638	Utility Management Refund	ZACHARY PRICE		539.28
Check	10/26/2022	184639	Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		66.53
Check	10/26/2022	184640	Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		51.18
Check	10/26/2022	184641	Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		30.71
CKG Checking Totals:				Transactions: 15		$1,099.94
	Checks:	15	$1,099.94			

City Council Regular Meeting **4)**

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Citizens Against Child Abuse on November 17, 2022, at 7:50 p.m. at Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families/children who are not assisted by One Stop Community Christmas.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Citizens Against Child Abuse on November 17, 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: Citizens Against Child Abuse

Local Address: We meet at the CASA office in Charleston. our address is P.O. Box 732 Charleston, IL 61920

Date Organization Commenced Operating: 1988

4. Purpose of raffle (describe in detail how funds raised will be used.): the raffle will be a 50/50 cash prize during our fundraiser. All funds go to assist families/children who do not have any funds for Christmas. our organizations collaborate to give gifts for children outside of One Stop Comm. Christmas

5. **Date** raffle chance sale **commences**: November 17, 2022

Date raffle chance sale **terminates**: November 17, 2022

6. **Area or Areas** where raffle chances will be sold or issued: at the Charleston VFW

7. **Date and time** of determination of winning chance or chances: Nov. 17 at 7:50pm

8. **Location** where winning chances will be determined: Charlesten VFW

9. **Name, address and phone number** of person making this application: Kristen Bertrand, 703 10th St. Charleston 217512-0973

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Citizens Against Child Abuse
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 10-24-22

Kristin Bertrand
Organization Presiding Officer

Kim Carmean
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.

Kristin Bertrand
Organization Presiding Officer

Kim Carmean
Organization Secretary

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

Water Department
Date: 10/21/2022
Receipt: 2022-00054049
Received From: CITIZENS AGAINST CHILD ABUSE
Raffle Permits - Raffle Permits

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

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Lake Charleston Rip Rap Construction.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award Lake Charleston Rip Rap Construction.

Bid Tabulation Sheet--Lake Charleston Rip Rap Construction.

Lake Charleston Rip Rap Construction: Overall Plan View.

Lake Charleston Rip Rap Construction Sedimentation Basin Plan View.

Lake Charleston Rip Rap Construction Southwest Cove Rip Rap Dike Plan View.

R E S O L U T I O N

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR LAKE CHARLESTON RIP RAP CONSTRUCTION

WHEREAS, a bid opening for the Lake Charleston Rip Rap Construction was conducted on Monday, October 31, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lake Charleston Rip Rap Construction Project be awarded to G & H Marine of Decatur, Illinois, for the price of $169,474.

INTRODUCED this _____ day of _______________________ 2022.

PASSED 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				

____
Mayor

ATTEST:

____
City Clerk

Date: October 31, 2022

Time: 10:00 a.m.

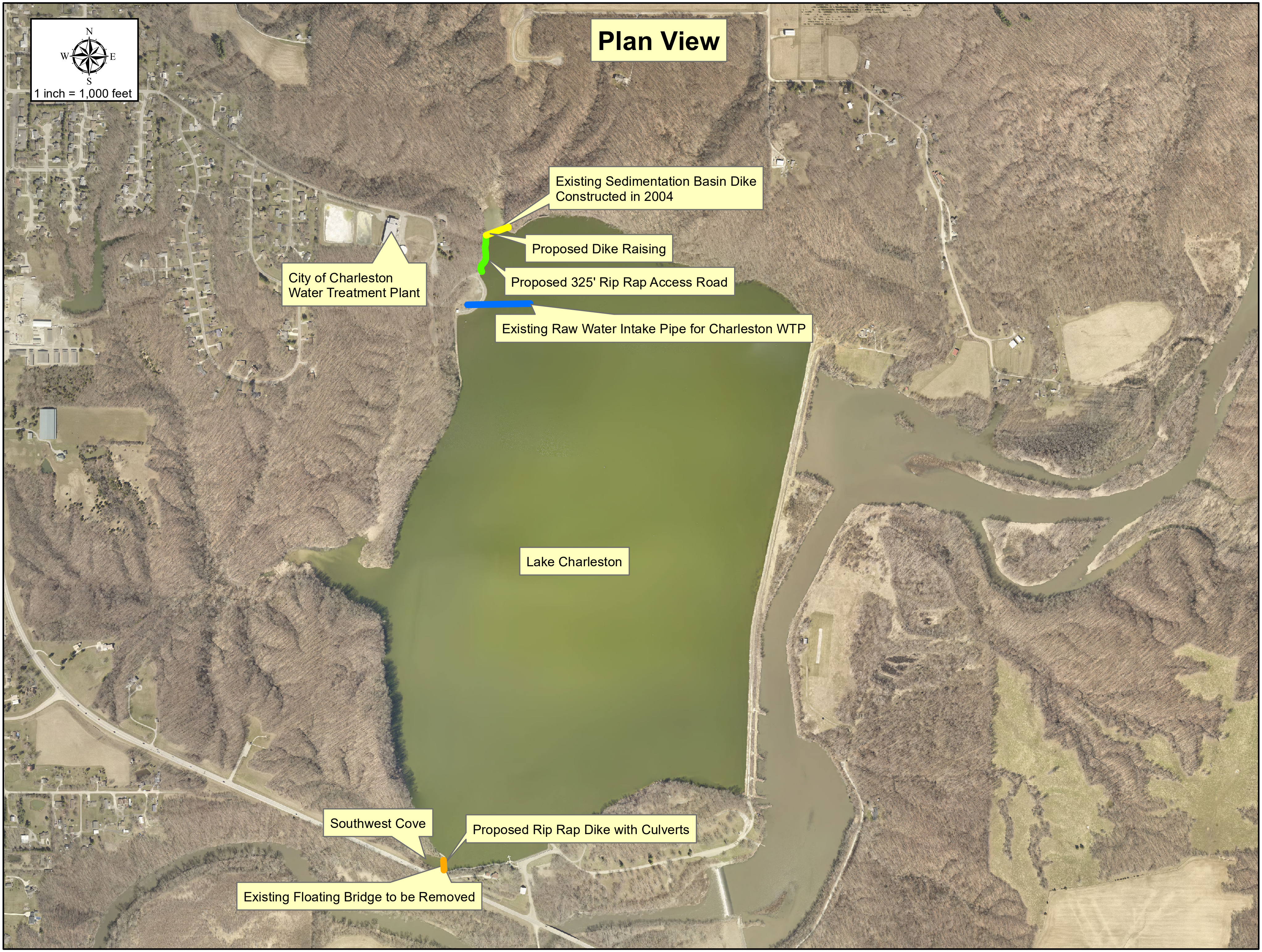
Location: City Council Chambers

County: Coles

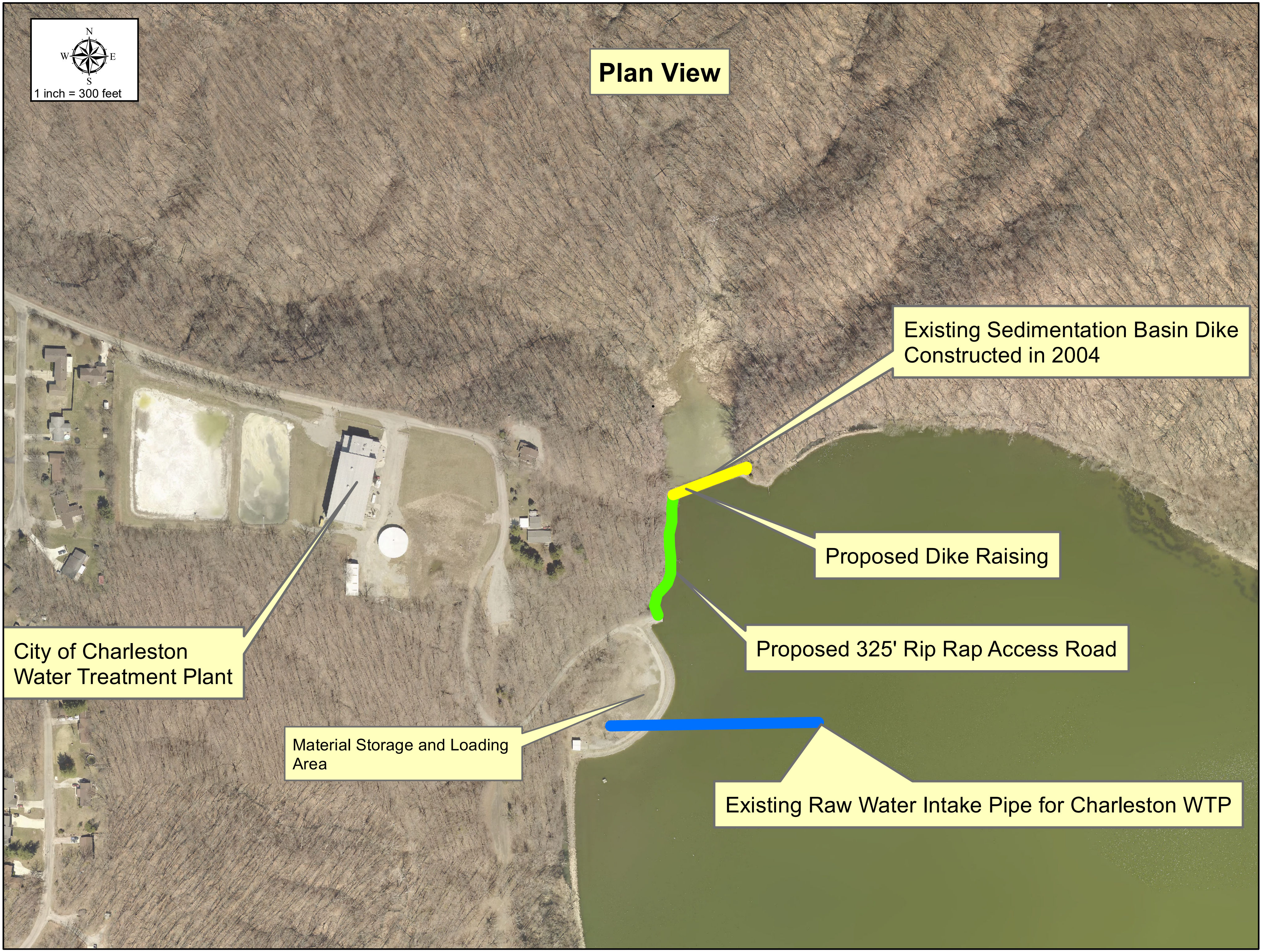
Attended by: Curt Buescher, Public Works Director
Deborah Muller, City Clerk

Lake Charleston Rip Rap Construction
PW 22-82

Description of Work	Quantity	Unit	Bidders: B & R Contruction		G & H Marine, Inc.		Midwest Marine Construction, LLC			
		Address:	1325 East Park Street		2194 S Imboden Court		1678 E. 800 North Rd.			
			Taylorville, IL 62568		Decatur, IL 62521		Lakewood, IL 62438			
		Contact:					Alan Tucker			
			217.287.7955		217.423.6684		217.343.3893			
		Bond:	Contractor's Agreement	X	Contractor's Agreement	X	Contractor's Agreement	X		
				Cost		**Cost**		**Cost**		**Cost**
Access Road Construction										
Geotextile (bottom and top layer total)	**1600**	**SY**		3,000.00						
Broken Concrete and Rip Rap - RR 3	**2100**	**TON**		147,000.00						
CA 6	**90**	**TON**		6,300.00						
		L SUM		156,300.00		61,233.00		132,875.00		
Dike Raising Construction										
GeoTextile (bottom and top layer total)	**0**	**SY**								
Broken Concree and Rip Rap - RR 3	**1933**	**TON**		135,310.00						
CA 6	**95**	**TON**		6,650.00						
		L SUM		141,960.00		59,308.00		$121,680.00		
Southwest Cove Dike Construction										
Geotextile (bottom and top layer total)	**450**	**SY**		1,000.00						
Broken Concrete and Rip Rap - RR 3	**1182**	**TON**		82,740.00						
CA 6	**15**	**TON**		**1050**						
		L SUM		84,790.00		48,933.00		90525		
			Total Cost:	**$383,050.00**		**$169,474.00**		**$345,080.00**		$0.00



Plan View
N
S
E
W
1 inch = 1,000 feet
Existing Sedimentation Basin Dike Constructed in 2004
Proposed Dike Raising
Proposed 325' Rip Rap Access Road
City of Charleston Water Treatment Plant
Existing Raw Water Intake Pipe for Charleston WTP
Lake Charleston
Southwest Cove
Proposed Rip Rap Dike with Culverts
Existing Floating Bridge to be Removed


N
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1 inch = 300 feet
Plan View
Existing Sedimentation Basin Dike Constructed in 2004
Proposed Dike Raising
Proposed 325' Rip Rap Access Road
City of Charleston Water Treatment Plant
Material Storage and Loading Area
Existing Raw Water Intake Pipe for Charleston WTP


N
W
E
S
1 inch = 300 feet
Lake Charleston
Southwest Cove
Proposed Rip Rap Dike with Culverts
Existing Floating Bridge to be Removed

City Council Regular Meeting **6)**

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Lake Charleston Rip Rap Materials.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Lake Charleston Rip Rap Material.

Bid Tabulation Sheet--Lake Charleston Rip Rap Material.

R E S O L U T I O N

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR LAKE CHARLESTON RIP RAP MATERIAL

WHEREAS, a bid opening for the Lake Charleston Rip Rap Material was conducted on Monday, October 31, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lake Charleston Rip Rap Material Bid be awarded to Three Sister's Logistics of Teutopolis, Illinois, for the price of $31.01 per ton.

INTRODUCED this _____ day of ________________________ 2022.

PASSED 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				

____
Mayor

ATTEST:

____
City Clerk

Date: October 31, 2022

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Curt Buescher, Public Works Director
Deborah Muller, City Clerk

Lake Charleston Rip Rap Materials
PW 22-82

		Bidders:	**3 Sisters Logistics, LLC**		**Tuscola Stone Company**			
		Address:	1412 West Main		1199 E. US Hwy. 36			
			Teutopolis, IL 62467		Tuscola, IL 61953			
		Contact:	217.857.3425					
		Bond:	Bid Bond	N/A	Bid Bond	N/A	Bid Bond	
Description of Work	**Approximate Quantitiy**	**Unit**		**Cost**		**Cost**		**Cost**
Provide and Deliver Rip Rap -- RR 3	**4,000**	**Ton**		31.01		40.50		
			Total Cost:	**$31.01**		**$40.50**		$0.00

City Council Regular Meeting **7)**

Meeting Date: 11/01/2022

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Annual Harvest Frolic event on September 24-25, 2022, and year-round marketing costs.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Harvest Frolic & Marketing Costs.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING
EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, October 10, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-07: Lincoln Log Cabin Foundation has requested $2,000 in tourism funds to support the cost of producing the annual Harvest Frolic event on September 24-25, 2022, and to support year-round marketing efforts to promote Lincoln Log Cabin State Historic site to tourists.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Dollars ($2,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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				

Approved:

____
Brandon Combs, Mayor

Attest:

____
Deborah Muller, City Clerk

City Council Regular Meeting **8)**

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for Holiday Hustle 5K Walk/Run Fundraiser for One-Stop Community Christmas on December 3, 2022.

STAFF RECOMMENDATION:

Attachments

Street Closure Request: Holiday Hustle 5K Run / Walk Race.

RES: Approving Street Closure for Holiday Hustle 5K Run / Walk Race.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Holiday Hustle - EIU Civil Engagement & Volunteerism Office

Contact Person: Anna Sipes

Address: 2120 7th Street, S260 Thomas Hall, Charleston, Illinois 61920

Telephone: **Home:** ____________ **Business:** ____________ **Cell:** (217) 549-2456

Function/Reason for Closure:
5K Walk/Run as a Fundraiser for One Stop Community Christmas

Closure Location(s) / Route:

Saturday, December 3, 2022 – 8:00 a.m. to 10:30 a.m.
- From Old Main on Lincoln Avenue to 9th Street; then
- 9th Street to Roosevelt Avenue; then
- Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue to Old Main

Attach Map of Route for Parade or Race.

Submission Date: October 21, 2022

Requested Closure Date(s): December 3, 2022

Requested Closure Time(s): 7:30 a.m. to 11 a.m.

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO DATE OF EVENT.

https://www.maps.ie/map-my-route/viewMap.php?route=60317

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOLIDAY HUSTLE 5K

WHEREAS, on Saturday, December 3, 2022, the Holiday Hustle, a 5K Walk/Run Race—sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event—will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on the following streets:

- **Starting at Old Main on Lincoln Avenue to 9th Street; then**
- **9th Street to Roosevelt Avenue; then**
- **Roosevelt Avenue to 4th Street; then**
- **4th Street to Lincoln Avenue; and back to the beginning:**
- **Lincoln Avenue and finishing at Old Main.**

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking, as needed, on Saturday, December 3, 2022, from 7:30 o'clock a.m. until 11:00 o'clock a.m.

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 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 this _____ day of ________________ 2022.

PASSED 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

City Council Regular Meeting **9)**

Meeting Date: 11/01/2022

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

---

TITLE:

RESOLUTION: Authorizing an Intergovernmental Agreement for Participation in Mutual Aid Box Alarm System (MABAS) Master Agreement 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Adopting New MABAS Master Agreement.

Exhibit A: MABAS IGA.

RESOLUTION

2022-R-____

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where

Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and Council of the City of Charleston have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION ONE: INCORPORATION OF RECITALS: That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT: That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALE: All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY: This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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:				
Dennis Malak				
Jeff Lahr				
Matthew Hutti				
Tim Newell				

____

Mayor

ATTEST:

____
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF_________)

CLERK'S CERTIFICATE

I, __________________________, the duly qualified and acting City Clerk of the ____, _________________County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Resolution entitled:

RESOLUTION NO.______

AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)

which Resolution was duly adopted by said Council at a meeting held on the ____ day of ___________, 20___.

I do further certify that a quorum of said Council was present at said meeting, and that the Council complied with all the requirements of the Illinois Open Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this ______ day of __________, 20___.

____
City Clerk

MUTUAL AID BOX ALARM SYSTEM
MASTER AGREEMENT

As Approved by the MABAS Executive Board:
October 19, 2022

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves , with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq*., provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term “municipality” includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit’s or Chapter’s jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.

2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
   A. "**Agreement**" means this Master Mutual Aid Box Alarm System Agreement.
   B. "**Aiding Unit**" means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
   C. "**Automatic Mutual Aid**" or "**Auto-Aid**" means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
   D. "**Box Alarm**" means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
   E. "**Chapter**" means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
   F. "**Chapter Governing Board**" means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

G. "**Chapter President**" means a person elected as the President of each state Chapter;

H. "**Chief Officer**" means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.

I. "**Council of Chapter Presidents**" means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.

J. "**Disaster**" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.

K. "**Division**" means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.

L. "**Emergency**" means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.

M. "**Emergency Responder**" includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.

N. "**Emergency Services**" means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.

O. "**Incident Commander**" is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.

P. "**Incident Command System**" means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.

Q. "**MABAS**" means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.

R. "**Mutual Aid**" is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.

S. "**Requesting Unit**" means any Unit requesting assistance of another Unit under this Agreement.

T. "**Serious Threats to Public Health and Safety**" means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.

U. "**Training**" means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.

V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: $1,000,000 combined single limit
General Liability: $1,000,000 per occurrence
Emergency Medical Service Professional Liability: $1,000,000 per occurrence
Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.
Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.

B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.

C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.

D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

F. Recitals. The Recitals shall be considered an integral part of this Agreement.

G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.

I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.

J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the ____________________________________ __________________, (Unit) this ___ day of __________________, 202__. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By:__________________________________

Title:________________________________

Attest:______________________________

Title:_______________________________

City Council Regular Meeting **10)**

Meeting Date: 11/01/2022

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

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TITLE:

RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning and Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with CCRP & DC.

CCRPDC Technical Services Agreement.

RESOLUTION

2022 – R – ____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled “Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission,” and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this _____ Day of _______________, 2022.

INTRODUCED this _____ day of ______________________ 2022.

PASSED 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				

APPROVED:

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

STATE OF ILLINOIS
CITY OF CHARLESTON } **SS.**
COUNTY OF COLES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on November 16, 2021, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 17th day of November, 2021.

____
City Clerk

(SEAL)

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT MADE THIS ______ day of ____________, 2022 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the City of Charleston, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2022 to November 30, 2023**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of **$7,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seal this _______day of _____________, 2022.

FOR THE CITY	FOR THE COMMISSION
________________________	________________________
MAYOR	CCRP&DC, Commission Chairman
________________________	________________________
CITY CLERK	CCRP&DC, Executive Director
(SEAL)	(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

*Planning (transportation, community, infrastructure, economic)
*Zoning/Subdivision assistance
*Ordinance Codification
*Ordinance Drafting
*Purchasing/Joint Purchasing
*Village/Village Management Assistance
*User Charges Studies
*Water Rate Studies
*Budgeting Assistance
*Appropriation Ordinance Assistance
*Tax Levy Ordinance Assistance
*Motor Fuel Tax Administration
*Personnel Studies
*Training/Workshops
*Map Preparation/Graphics
*Census Assistance
*Intergovernmental Communications Assistance
*Revolving Loan Fund Administration & Assistance (separate contract)
*Enterprise Zone Assistance & Administration
*Grant Application Assistance (optional, under separate contract if desired)
*Grant Administration Assistance (optional, under separate contract if desired)

City Council Regular Meeting **11)**

Meeting Date: 11/01/2022

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

---

TITLE:

RESOLUTION: Approving Purchase of Ambulance.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Bid for Ambulance.

Ambulance Purchase Documents.

R E S O L U T I O N

2022 – R – ____

RESOLUTION APPROVING BID FOR AMBULANCE

WHEREAS, the City of Charleston has a Capitol Fleet plan; and

WHEREAS, according to the Fire Department Fleet Plan the 2013 Chevy AEV ambulance (3x11) is due be replaced in the FY 23/24 Budget Year; and

WHEREAS, due to the current vehicle industry climate, there will be significant cost increases and delay in delivery; and

WHEREAS, it would be in the City's best interest to make an intent to purchase now, in order to shield us from further price increases; and

WHEREAS, Illinois State Statute *5 ILCS 220/2-3* provides local units of governments to enter into agreements with any other public agency within the United States; and

WHEREAS, the City of Charleston is a member of the Houston Galveston Area Council Purchasing Group; and

WHEREAS, the Houston Galveston Area Council Purchasing Group solicits for competitive bids for equipment and services; and

WHEREAS, American Response Vehicles has submitted a competitive bid for a 2023 Ford F550 Type I Ambulance; and

WHEREAS, the funding will be budgeted for in the Fiscal year 23/24 Budget; and

WHEREAS, purchase of an new ambulance is consistent with the Fire Department Fleet Plan;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to American Response Vehicles in the amount of $228,894.

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				

____
Mayor

ATTEST:

____
City Clerk

FY 23/24
delivery

AMERICAN RESPONSE VEHICLES

ARV

"Helping Emergency Services Save Lives"

January 19, 2022

Steve Bennett, Chief
City of Charleston Fire Department
1510 A Street
Charleston, IL 61920

Chief Bennett,

Thank you for this opportunity to provide pricing on your new ambulance.

From the laboratory to road, AEV is the most tested ambulance on the market. AEV is tested in markets like Kansas City where they have more than a combined 12,500,000 miles on 50 AEV G4500 Type III's. AEV has Crash Tested their Type III ambulance twice. The results were remarkable, doors still open and close, and all cabinets remained intact and undamaged. In addition, AEV has performed dynamic pull test to 17,500 pounds on its 6-Point Seat Belt System. This is 5-Times what is required by the DOT and FMVSS. AEV recently increased their static load testing to 75,000 lbs on the conversion's side and roof.

American Response Vehicles (ARV) is a locally owned Missouri small business. ARV currently employs 18 people, and is comprised of Service Technicians, Graphics Designer & Installer, Sales, and Sales Support Staff.

All AEV ambulances are built to exceed Federal requirements of F.M.V.S.S. and KKK-A-1822-F. All AEV ambulances are built on ambulance prep chassis.

We would like to make the following proposals for your consideration:

2023 AEV *TRAUMAHAWK* TYPE I 176"x95"x74" CUSTOM AMBULANCE

Ford F-550 4x4, 6.7L Turbo Diesel	$248,294.00
Less Ford, AEV, & ARV Discounts	-9,900.00
Less Trade 2013 G4500 AEV	-9,500.00
Total Discounted Price	**$228,894.00**

Note: The above pricing includes rear Chevrons to match your last vehicle, and a factory final inspection trip for 1 Charleston member. Pricing is held for 60 days.

Delivery will be 360 to 420 days after confirmation of the ARV shop order.

Okay 1/20/22

521 HILLSDALE RD, COLUMBIA, MO 65201
573-443-8881 TOLL FREE 888-448-8881 FAX 573-815-0051

AMERICAN RESPONSE VEHICLES

ARV

"Helping Emergency Services Save Lives"

Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to continuing to providing you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Craig Smith

Craig Smith
Regional Sales Manager

521 HILLSDALE RD, COLUMBIA, MO 65201
573-443-8881 TOLL FREE 888-448-8881 FAX 573-815-0051

AMERICAN RESPONSE VEHICLES

521 Hillsdale, Columbia, MO. 65201
(573) 443-8881 • (888) 448-8881 • Fax: (573) 815-0051

SOLD & TITLED TO: 1-26-2022 (DATE)

City of Charleston Fire Department (PURCHASER'S NAME)

1510 A Street (STREET ADDRESS)

Charleston (CITY) IL (STATE) 61920 (ZIP)

Chief Steve Bennett (CONTACT) 217-345-8441 (BUSINESS PHONE)

YEAR: 2023 **CHASSIS:** Ford F-550 4x4 LWB **BODY:** AEV Trauma Hawk

TYPE: I **COLOR:** Red **TRIM:** XTL **STOCK #:** TBD

VIN: TBD **FTID #:**

TO BE DELIVERED WITHIN 360-420 Dyas * **SALES REPRESENTATIVE:** Craig Smith **FIN:** QE785

*** DAYS AFTER RECEIPT OF SIGNED SHOP ORDER CONFIRMATION**

CASH PRICE OF UNIT	PRICE
2023 AEV TRAUMAHAWK TYPE I 176x 95 x 74	$
2023 Ford F-550 4x4 LWB 6.7 Scorpion Diesel	$248,294.00
Less Ford, AEV, & ARV Discounts	-9,900.00
TOTAL DISCOUNTED PER UNIT	$238,394.00
Note: The customer has the right to cancel delivery up to 90 days prior to the completion date of the ambulance without penalties.	

USED VEHICLE TRADE-IN AND/OR OTHER CREDITS	
MAKE OF TRADE-IN: Chevy G4500	
YEAR: 2013 MODEL: Chevy BODY: AEV	
VIN: 1GB6G5CL6D1183224	
USED TRADE-IN ALLOWANCE	$ 9,500,00
DEPOSIT OR CREDIT BALANCE	$ 0
DOWN PAYMENT (TRANSFER TO RIGHT)	$ 0

CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$ 238,394.00
DELIVERY	$ Included
1. TOTAL PRICE OF UNIT	$ 238,394.00
2. TOTAL DOWN PAYMENT: CONSISTING OF 0.0 IN CASH AND/OR $ 9,500.00 NET TRADE-IN ALLOWANCE ON TRADE-IN; SEE STATEMENT IN LEFT HAND COLUMN FOR DETAILS.	9,500.00
3. UNPAID CASH BALANCE DUE ON DELIVERY (DIFFERENCE BETWEEN ITEMS 1 & 2)	$ 228,894.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN AMERICAN RESPONSE VEHICLES, INC. ARE THEIRS, NOT AMERICAN RESPONSE VEHICLES, INC. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS AMERICAN RESPONSE VEHICLES, INC. FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY AMERICAN RESPONSE VEHICLES, INC. ON ITS OWN BEHALF. AMERICAN RESPONSE VEHICLES, INC. HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY AMERICAN RESPONSE VEHICLES, INC., AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."

THIS ORDER IS A BINDING CONTRACT AFTER ACCEPTANCE BELOW BY AMERICAN RESPONSE VEHICLES' AUTHORIZED REPRESENTATIVE.

THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL IT BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM OF LEGAL AGE, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

1-26-22

PURCHASER'S SIGNATURE DATE

ACCEPTED BY: Craig Smith

AMERICAN RESPONSE VEHICLES, INC. AUTHORIZED REPRESENTATIVE

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Goverment entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles,Inc. and/or change orders may affect delivery.

2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.

3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.

4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.

7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

8. **USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or docu ments as may be required by the terms and conditions of payment indicated on the front of this Order.

11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.

12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

PURCHASE ORDER FORM

American Emergency Vehicles (AEV)
YOUR COMPANY NAME / LOGO

105 AEV Lane
STREET ADDRESS

Jefferson NC 28640
CITY, STATE and ZIP CODE

PO #:	

DEALER CODE: **OLATHE**

OLATHE ORDER #:

BODY CODE:

QUANTITY:

FIN/Government CODE: QE758

END USER: City of Charleston Fire Department
REGISTERING NAME

1510 A Street
STREET ADDRESS

Charleston, IL 61920
CITY, STATE and ZIP CODE

END USER SIGNATURE Steve Bennett
Fire chief

HGACBuy	CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only	Contract No.:	AEV-AM10-20	Date Prepared:	25-Oct

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	City of Charleston Fire Department	Contractor:	American Response Vehicles
Contact Person:	Steve Bennett	Prepared By:	Grant Godwin
Phone:	217-345-8441	Phone:	573-443-8881
Fax:	217-345-8443	Fax:	573-815-0051
Email:	bennett.steve@co.coles.il.us	Email:	grant@arvambulance.com

Product Code:	AM20AA04	Description:	TYPE I, FORD F550 TRAUMAHAWK 172"

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 187104

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	41271
		Subtotal B:	41271

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	51607
		Subtotal C:	51607

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	23%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	279982	=	Subtotal D:	279982

E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E: 1000

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Delivery	1500	2013 Chevy G4500 Trade-In	-9500
Final Inspection Trip for (1) Member to the Factory	2000	ARV Discounts	-46088
		Subtotal F:	-52088

Delivery Date:	540-720 ARO	G. Total Purchase Price (D+E+F):	228894

Part No	Published Options	Qty	Each	Extended
01-00-0001	Chassis Upgrade: Ford Chassis to 4x4	1	3565	3565
02-00-3000	***********WIDE AISLE UNIT - 50 3/4" Wide ILOS**************	1	197	197
02-B0-CC1B	Compartment Ventilation - M-1A Pancake Fan & 1-Column of Louvers	1	64	64
02-B1-M1BB	M-1a Compt (LF Upper): 72 HR, 17.56" H x 22.125" W x 19.5" D	1	523	523
02-B2-1096	Body, Mod: Type 1 LWB, 172" x 95" x 72" Interior HR - 6" Body Drop F	1	450	450
02-BC-0502	Walk through, Cab Height, T1 Light Truck 2017 + Ford	1	806	806
02-BD-0120	Body Drop: 6" Both Sides, Ahead of Rear Wheels	1	197	197
02-W1-WW06	Wheel well Closeout: Interior, Rounded Speedliner Dark Gray	1	254	254
04-AS-0200	Fuel over Fill protection plate: Diamond plate	1	40	40
04-AS-0420	DEF over fill protection plate: Diamond plate	1	40	40
04-EA-1460	Running Boards: DP F-Series Modular - 2 Door 2017+	1	340	340
04-HA-1310	ARCTIC WEDGE Condenser Cover: Install on Front Body over Condenser	1	1466	1466
04-TS-1016	Tool plate on uni-strut, .125 Smooth Aluminum/DA sanded in compartment	3	88	264
04-TS-11B0	Shelf, Adjustable, Ext: .125 Aluminum, 2" Upward Lips	1	142	142
04-TS-HOOK	Hooks, Equipment, (1 Pair) FW-559, Installed	1	80	80
04-TS-STR3	Strap: 2" Webb, w/ Chrome Metal Seatbelt buckle w footman loops IATS	3	20	60
05-EL-2420	Stop/Tail, Whelen M6 Series, LED, Pair	1	252	252
05-EL-2426	Turn, Whelen M6 Series, LED, Pair	1	224	224
05-EL-2432	Back up, Whelen M6 Series, LED, Pair	1	326	326
05-EL-252B	Red/White LED POB Light, Each	10	47	470
05-EL-35A6	Side Marker Lts: (2) Whelen M6 LED Red Running/Turn, ILOS	1	326	326
05-EL-40N1	Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, ILOS	1	15	15
05-EL-40N3	Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, ILOS	1	15	15
05-EL-40N5	Light, Compt, LED, M-5 (RR): Intertek Model No ZY-156-LEDC, ILOS	1	15	15
05-EL-40NB	Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, ILOS	1	15	15
05-EL-45L4	Left Scene Lights: (2) LED-M9, Chrome Flange Whelen	1	760	760
05-EL-45T4	Right Scene Lights: (2) LED-M9, Chrome flange Whelen	1	760	760
05-EL-46R4	Rear Load Lights: (2) LED-M9, Chrome flange Whelen	1	760	760
05-EL-4951	Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS	1	17	17
05-EL-4956	Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS	4	45	180
05-EL-4965	Light, Compartment: LED, Intertek #ZY-156-LEDC, Additional, Each	1	47	47
05-EL-4966	Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each	2	45	90
05-FS-1212	Opt A Programmable Lights Split Color - Color 1 Flashes Opposite Color 2	5	20	100
05-HB-1310	Condenser, 12V: Pro -Air Dual Fan, FRKG 126 Front of Body over Cab	1	662	662
05-IL-09SZ	ILOS Lt, Step Well: 3" Kin#4302S LED stainless steel surface mount housing	1	25	25
05-IL-12ML	Cab Ovhd Lights: Pair, Kinequip 440912WB, Red/White LED	1	135	135
05-IL-2035	Pre-wire, (1), For Customer Installed Rechargeable Flashlight,	1	49	49
05-PH-LT19	Lights: (2) Whelen 5TIR6, (1) RED & (1) BLUE LED W/ Clear Lens ILOS	1	54	54
05-PM-LQ06	LED M6 Amber - Each	1	162	162
05-PM-LRC3	Light, Whelen LED M7 Red/Blue LED/Clear Lens - Programmable	2	169	338
05-PM-LRK1	Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos	1	295	295
05-PM-LRM1	Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable ILOS	8	336	2688
05-PM-LT04	Light: Whelen M9, LED, RED LED/CLEAR Lens, Non-Programmable IATS	2	280	560
05-PM-LT26	Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS	4	390	1560
06-00-0043	Secure Idle System Ford Super Duty 2020+ Installed	1	331	331
06-AL-4802	Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console	1	135	135
06-EC-03A3	Radio Power No 3: 30A, Pos and Neg, 10 awg Wires	1	34	34
06-EC-03CK	(1) Buss Bar 150 Amp,Dual Bus Plus 20 Stud 5 Gang 1/4"	1	76	76
06-EC-050A	Door Locks, Tied into OEM System Type 1 Ford	1	259	259
06-EC-05M1	Electric Door Lock: (M-1) Left Front Compartment	1	109	109
06-EC-05M2	Electric Door Lock: (M-2) Left Middle Compartment	1	109	109
06-EC-05M4	Electric Door Lock: (M-3) Left Rear Compartment	1	109	109
06-EC-05M6	Electric Door Lock: Rear Access Doors	1	109	109
06-EC-05M7	Electric Door Lock: (M-5) Right Rear Compartment	1	109	109
06-EC-05N0	Electric Door Lock: Curbside Access Door	1	109	109
06-EC-05N1	Electric Door Lock: (M-7) Right Front Compt	1	109	109
06-EC-08A0	Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base	1	243	243
06-EC-1000	Timer, Spring Wound, Constant Hot, Check out, 60 Minute	1	100	100
06-EC-2800	Door Unlock Switch, Momentary, Exterior, hidden	1	46	46

06-EC-31FW	Patient Area Bullet Camera: Voyager VCCYL37	1	276	276
06-EC-CBZ2	Circuit Board, 12V: Multiplex LX1 F3/4/550 ILOS	1	6468	6468
06-EL-1800	Add Activation: Rearward Left and Right scene lights. come on w/ Reverse	1	46	46
06-EL-2497	Brake Light Override: Wire into rear warning lights above LX-1 elec syst.	1	17	17
06-IG-0310	Inverter : Vanner 20-1050 CUL-DC - Full Mod	1	1359	1359
06-RR-0700	(2) Speakers: Stereo, patient compartment, in center pad	1	68	68
06-RR-1710	Antenna Base w/ Coaxial Cable: KE794 #1	1	47	47
06-RR-1712	Antenna Base w/ Coaxial Cable: KE794 #2	1	47	47
06-RR-1714	Antenna Base w/ Coaxial Cable: KE794 #3	1	47	47
06-SO-0500	Shore Line Inlet: 20A Super Auto Eject, ILOS	1	349	349
06-SO-10TT	Inpower Timer: VCM-05-01SF, Installed	1	68	68
06-SO-1103	12V Outlet, No 3: Power Point - Wire thru Med Isolator	1	49	49
06-SO-1127	Hard Wired 12V Circuit, For Customer/Dealer Supplied Component	1	29	29
06-SO-1161	12V Outlet, DUAL USB Fast 4.8A,. 2.4 A per slot Round IATS EACH	1	83	83
06-SO-13M1	125 VAC W Dual USB & Power Light Outlet, No 1: 20A, Hospital Grade, White ILOS	1	64	64
06-SO-13M2	125 VAC W Dual USB & Power Light Outlet, No 2: 20A, Hospital Grade, White ILOS	1	64	64
06-SO-1403	125 VAC Outlet, No 3: 15A, Hospital Grade, IVORY	1	90	90
06-SO-1404	125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY	1	90	90
06-SO-1405	125 VAC Outlet, No 5: 15A, Hospital Grade, IVORY	1	90	90
06-SS-11A3	Siren: Carson, SA441M, Mforce - Mech, 200watt, ILOS F	1	594	594
06-SS-DF00	Siren Speakers: Federal # ES100-ESMFT-EF, Ford F-350/450/550 2017 ILOS	1	72	72
07-01-SEK2	Att Seat:EVS, 1882P4B 6 Deg Child Safety Seat Gunmetal ,Per4Max Black	1	653	653
07-BK-0002	Bulkhead Cabinet Above Talk Thru: Installed IATS, See Drawing	1	324	324
07-CA-0300	CURBSIDE UPPER: Over S/B, Mods	1	439	439
07-CA-0400	CURBSIDE REAR: Rear of S/B, Mods	1	439	439
07-CA-04A9	Cabinet, (2) Glove Storage, over Rear Entry Doors	1	366	366
07-CA-04AB	Cabinet, (4) Glove Storage, 45° Section of RF ALS cabinet, IATS	1	490	490
07-CU-K107	Cabinet K1 & K2: (2) Openings with flush center divider	2	85	170
07-DR-M052	EZ- Reach Double doors ALS 1/2 LOS	3	119	357
07-HW-SO11	Round Pull Latch: Non-locking - Chrome Finish	9	30	270
07-HW-SO12	Round Pull Latch: Locking - Chrome Finish	3	33	99
07-RR-020F	Add-on Console: Type 1	1	191	191
07-RR-02A0	Drink Holder: (2) In Add-on Console, Big Gulp Size	2	22	44
07-RR-02F0	Note Book Slot: Single - Full width by 6" wide	1	55	55
07-RR-02F3	Double removable Lexan Divider(s)	1	31	31
07-RR-2354	Glove Storage: (3) Glove Box Storage Across Rear of add on console	1	67	67
07-SB-1022	Bio-waste/Sharps No 1: (1) Tilt-out Door (Wall cabinet)	1	286	286
07-SB-1101	Bio-waste/Sharps No 1: Roll-out DRAWER	1	398	398
07-SE-0901	BASE: Swivel base for EVS Child Seat Option Handle on RIGHT std	1	171	171
07-TC-C641	Cabinet Over CPR: Over 24" wide Side seat	1	277	277
07-WC-SS02	Side Seat: 24" - Single Position - Under Lid Storage w/Latch	1	202	202
08-00-FL27	Flooring: Lonplate - #164 Gunmetal (Gray)	1	301	301
08-CR-1001	12v power for cot mount provided up through floor	1	44	44
08-MH-0319	Grab Handle, CS Entry: (1) 3-pt "L" Shaped 90, Gray Antimicrobial New 5-12-16	1	126	126
08-MH-03E9	Grab Handles, Rear Access: (2) 3-pt "L" Shaped 90, Gray Antimicrobial New 5-12	1	249	249
08-OS-0403	Oxygen Outlet No 3: Amico Console - Ohmeda/Ohio Diamond Style	1	159	159
08-OS-0404	Oxygen Outlet No 4: Amico Console - Ohmeda/Ohio Diamond Style	1	159	159
08-OS-0904	Port Cyl Rack No 1: Zico QR-D-2 - D or Jumbo D - No Strap Req	1	333	333
08-OS-13Y0	Rack No 1: Cylinder Adjustable W QR-MV & Zico Pull Straps compliant ilos	1	155	155
08-OS-13Y2	Rack No 2: cylinder Adjustable W QR-MV & Zico Pull Straps compliant	1	344	344
08-OS-1400	Electric Oxygen, 12V solenoid valve w/ manual by-pass	2	128	256
08-OS-1755	Transducer, Additional, LX-1 system	1	396	396
09-00-001D	Soft Touch Trim Kit: Installed (Per Cabinet) - ILOS	1	75	75
09-FE-05SS	Fire Extinguisher, 5 pound, Kidde ABC Installed, ILOS	1	17	17
09-FE-05ST	Fire Extinguisher, 5 pound, Installed, IATS	1	68	68
09-FM-1093	Dri-Dek Compt Floors and shelves, Black	1	358	358
09-FM-11F0	Dri-Dek EDGES: Black, Beveled frontal edges	1	51	51
09-MH-0801	IV Hook No 1: CPI Rubber IV 2008-1(Recessed Mount), ILOS	1	106	106
09-MH-0802	IV Hook No 2: CPI Rubber IV 2008-1(Recessed Mount), ILOS	1	106	106
09-MH-08A3	IV Hook No 3: Hook 07 w/ Velcro bag stabilizer - IATS	1	23	23

09-MH-08A3	IV Hook No 3: Hook 07 w/ Velcro bag stabilizer - IATS	1	23	23
09-MH-2706	Grab Rail, C/S wall, curve out over C/S Entry, Yellow Antimicrobial	1	128	128
09-MH-2AS2	Streetside Non-Recess Grab Rail, 1.25 Dia..... x 72", 3 point, Yellow	1	160	160
09-WI-0601	UPPER Window: CS Access, Fold Out Glass, std tint ILOS	1	82	82
10-RR-0600	Volume Control, Stereo: in A/A, For Rear speakers	1	28	28
11-MC-1100	Clock, Aviation Style, 6" Round, 24 Hour, Battery Powered	1	90	90
12-B0-0004	Painted Part- Painted Special color to match Body	1	67	67
12-PT-03B0	Box Roof Oxford White (YZ) ILO Over All, wraps down to Bottom of drip rail	1	562	562
13-RF-STAR	Decals: Install 32" Star of Life on Mod Roof	1	24	24
25-PH-LT84	LED Lights: Programmable, Single Light	6	10	60
				41271

Unpublished Options	Qty	Each	Extended
Change Ford F-Series Chassis Year Model from 2020 to 2021	1	910	910
Change Ford F-Series Chassis Year Model from 2021 to 2022	1	725	725
2022 Ford F-Series Chassis Surcharge #1	1	1595	1595
2022 Ford F-Series Chassis Surcharge #2	1	1250	1250
2022 Ford F-Series Chassis Surcharge #3	1	1115	1115
Change Ford F-Series Chassis Year Model from 2022 to 2023	1	4355	4355
Change Gas Engine to Diesel Engine	1	8500	8500
Change AEV Conversion from 20-1 to 21-1	1	4404	4404
Change AEV Conversion from 21-1 to 22-1	1	9559	9559
Change AEV Conversion from 22-1 to 22-2	1	10090	10090
Incrase Box size to 176x95x74	1	800	800
M5 Dividers and Shelves	1	255	255
Vanner Lifesine 1100 Pure Sine Wave Inverter	1	1625	1625
Walk Through Door: Sliding, Into Pocket on Bulkhead	1	564	564
Paint and Graphics	1	5860	5860
			51607

City Council Regular Meeting **12)**

Meeting Date: 11/01/2022

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

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TITLE:

RESOLUTION: Approving Bid for Fire Engine.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES Approving Bid for Fire Engine.

Banner Fire Equipment Proposal & Agreement.

<u>R E S O L U T I O N</u>

2022 – R – ____

<u>RESOLUTION APPROVING BID FOR FIRE ENGINE</u>

WHEREAS, the City of Charleston has a Capitol Fleet plan; and

WHEREAS, according to the Fire Department Fleet Plan the 2001 Pierce Fire Truck (308) is due be replaced in the FY 24/25 Budget Year; and

WHEREAS, due to the current fire truck industry climate, there will be significant cost increases and delay in delivery; and

WHEREAS, it would be in the City's best interest to make an intent to purchase now, in order to shield us from further price increases; and

WHEREAS, Illinois State Statute *5 ILCS 220/2-3* provides that local units of government may enter into agreements with any other public agency within the United States; and

WHEREAS, the City of Charleston is a member of the Sourcewell Purchasing Group; and

WHEREAS, the Sourcewell Purchasing Group solicits for competitive bids for equipment and services; and

WHEREAS, Banner Fire Equipment has submitted a competitive bid for an E-One fire engine in the amount of $780,630 which includes a $30,000 trade in; and

WHEREAS, the funding will be budgeted for in the Fiscal year 24/25 Budget; and

WHEREAS, purchase of an new fire engine is consistent with the Fire Department Fleet Plan;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to Banner Fire Equipment in the amount of $780,630.

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				

____
Mayor

ATTEST:

____
City Clerk

BANNER
FIRE EQUIPMENT, INC

FIRE APPARATUS PROPOSAL

DATE: October 26, 2022

This proposal has been prepared for:

Charleston Fire Department
404 10th Street
Charleston, IL 61920

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One Side Mount Stainless Rescue Pumper, Waterous CSU 1500 GPM Pump, 780-gal poly tank, mounted on an EOne Cyclone Custom Chassis equipped with a Cummins L9 450 HP engine per specs. Also included is 28' extension ladder, 16' roof ladder, 10' folding ladder, two (2) 10' pike poles, 1 4" NST F x 5" Storz 30 degree adapter, five (5) 2 1/2" discharge elbows, 150' of booster hose, booster nozzle, three (3) SetCom Liberator headsets – two (2) transmit and one (1) intercom only, deck monitor with nozzle and tips, 7 year maintenance package, 4 additional hose trays and three (3) inspection trips for three (3) people.	$810,630.00
1	Trade In – 2000 Pierce, Kenworth, Top Mount Pumper	-$30,000.00
	Total	**$780,630.00**

Price per Sourcewell Contract 113021-RVG-1

Delivery will be FOB South Roxana, Il. and will be made approximately 510-570 calendar days after receipt of order at the manufacturing plant, based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our South Roxana, Il facility with the balance due upon pick up.

Company: BANNER FIRE EQUIPMENT, INC.

By: *Craig Hamrick*

Craig Hamrick

BANNER
FIRE EQUIPMENT, INC

PREPAYMENT OPTIONS

The Department may elect to exercise the following prepayment option:

Prepayment Option:

Prepayment discounts can be calculated on a **per day basis** based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the manufacturing plant. The discounts are based upon a specific calendar day delivery schedule and may be **adjusted up or down** based upon the actual delivery time.

Example 1: $702,567.00 (90%) down payment with a 540 day delivery:

$702,567.00 x.0.03 /365days x 540 days = **$31,185.00** discount

Any possible discount that exceeds balance due will be refunded upon final delivery.

AGREEMENT

This Agreement ("Agreement") is made this ___th day of _________ 2022, by and between Banner Fire Equipment, Inc., 4289 Industrial Drive, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Charleston, Illinois (hereinafter "Buyer").

1.) **Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) **Price:** Buyer agrees to pay a purchase price of Seven Hundred Eighty Thousand Six Hundred Thirty Dollars, **($780,630.00)** Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include 90% of the purchase price due upon arrival of the unit at the Roxana, Il facility, with the balance due upon final pick up. "Pricing for the commercial chassis is subject to a surcharge"

3.) **Pre-Build:** A pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 510-570 calendar days after receipt of the order, based on execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Inspection:** Customer will notify Buyer when the Apparatus is ready for final inspection ("Notice of Inspection") and Buyer will have up to ten (10) business days from the Notice of Inspection to conduct Buyer's inspection at the manufacturing plant. In the event Buyer is unable to be physically present for the inspection, the Company shall provide Buyer with a virtual inspection of the Apparatus. After the inspection or in the event the Buyer fails to make inspection of the Apparatus within the ten (10) business day period after the Notice of Inspection, Company shall deliver the Apparatus to the Company's Roxana, Illinois facility plant. Company shall hold the apparatus at the Roxana, Illinois facility until such time as Buyer makes inspection, and/or takes delivery of the Apparatus. In the event Buyer fails to make inspection at the Roxana, Illinois facility and/or fails to take delivery of the Apparatus through no fault of the Company, Company shall charge Buyer a storage fee for each day the Apparatus remains at the Roxana, Illinois facility, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to the Apparatus remaining in the possession of the Company after the ten (10) business day period following the delivery to the Roxana, Illinois facility.

6.) Buyer's Cancellation for Convenience. The buyer has the right to cancel delivery up to ninety (90) days prior to the completion date of the fire apparatus without penalty.

7.) Title: The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) Warranty: The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty attached hereto and incorporated herein. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are attached to the Agreement. Buyer hereby acknowledges receipt of the Company's Statements of Warranty that are attached hereto.

9.) Notices: The parties to this Agreement designate ______________ as representative of the Buyer and Craig Hamrick as representative of the Company for purposes of all communications regarding this Agreement.

10.) Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

BANNER
FIRE EQUIPMENT, INC

13.) **Mutual Attorneys' Fee Provision:** Should the Company or the Buyer bring any action against the other with respect to this Agreement, the party that does not prevail upon the action, as determined by the court, shall be liable to the other party for any reasonable attorneys' fees, costs and expenses (including expenses of litigation) incurred by such other party and as determined by the court. This provision shall survive payment and delivery of the Apparatus.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:	**COMPANY:**
CITY OF CHARLESTON, ILLINOIS	**BANNER FIRE EQUIPMENT, INC.**
By:________________	By:________________ Michael T. Benker
Title:________________	Title: Dealer Principal
Date:________________	Date:________________

City Council Regular Meeting **13)**

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Ordinance Title 6-2-12: Loading Zones: Removal of Loading Zone on 8th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-12: Removal of Loading Zone on 8th Street.

Exhibit A: Petition re: Removal of Loading Zone on 8th Street.

O R D I N A N C E

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 6

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 12 (E) of the Charleston City Code be amended by the **deletion** of the following language:

6-2-12 E: Loading Zones

Street	Side	Location	Ordinance
8th	West	From a point 90 feet south of the radius point of the Jackson Avenue intersection to a point 14 feet north of the centerline of the east / west alley	**96-O-37**

INTRODUCED this _____ day of ____________ 2022.

PASSED 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				

Attest:

____
Mayor

____
City Clerk

722 Jackson Avenue
Charleston, IL 61920
fathoms@aol.com

18 October 2022

Curt Buescher
Director of Public Works
City of Charleston
Charleston, IL

Director Buescher,

As requested in our previous correspondence, enclosed is the petition to remove the unnecessary **No Parking Loading Zone** sign on 8th Street between Jackson Avenue and Van Burren Avenue.

Please let me know if there is anything else I can do to assist in expediting this action. Thank you for your assistance.

Sincerely,

Ruth A. Cooper

Ruth A. Cooper

PETITION

From Concerned Citizens of Charleston, Illinois
To the Town Council of Charleston, Illinois.

REQUEST: That the **No Parking Loading Zone** sign located on the west side of 8th Street between Jackson Avenue and Van Buren Avenue, Charleston, Illinois be removed. This sign is obsolete and no longer serves a legitimate purpose. No loading takes place in this location and it takes a parking space out of use for the patrons, employees, and residents of the area. Due to the two hour limitation on the parking spaces on Jackson Avenue, the parking spaces on 8th Street are frequently used and to take one parking space on that block out of use is not a best use of limited resources.

Therefore, we the undersigned owners of business or buildings on Jackson Street that are affected by this sign, respectfully request the removal of the **No Parking Loading Zone** sign on 8th Street as identified above.

722 JACKSON AVE

Name or Place of Business

Ruth A. Cooper   12 OCTOBER 2022

Signature   Date

RUTH A. COOPER

Printed Name

Spence's
Name or Place of Business

Terry L. Spence 10/12/22
Signature Date

Terry L. Spence
Printed Name

Bunches Of Treasures Studio
Name or Place of Business

G.L. Epperson 10/12/22
Signature Date

Genino L. Branch-Epperson
Printed Name

CHINA CAFE
Name or Place of Business

10-12-2022
Signature Date

Printed Name

Petition to Remove No Parking Loading Zone Sign on 8th Street, Charleston, Illinois

Stacy Spain

Name or Place of Business

Stacy Spain 10-13-22

Signature Date

Stacy Spain

Printed Name

JACKSON AVENUE COFFEE

Name or Place of Business

10-17-22

Signature Date

DANIEL REIBLE

Printed Name

Name or Place of Business

Signature Date

Printed Name

Petition to Remove No Parking Loading Zone Sign on 8th Street, Charleston, Illinois

City Council Regular Meeting **14)**

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th St.

Exhibit A: Photo of 8th Street Parking.

O R D I N A N C E

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 6

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 11 (A) of the Charleston City Code be amended by the **deletion** of the following language:

6-2-11 (A): Time Limit Parking – 2 Hours

Street	Side	From	To	Ordinance
8^{th}	West	Intersection with Jackson Avenue	A point 90 feet south of the radius point of the Jackson Avenue intersection	08-O-06

INTRODUCED this _____ day of ____________ 2022.

PASSED 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				

____
Mayor

Attest:

____
City Clerk


Spence's on
"The Little Shoppe On
Corner"

City Council Regular Meeting **15)**

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.
