



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**November 15, 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](http://www.charlestonillinois.org) (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

### **CALL TO ORDER**

### **ROLL CALL**

### **READING AGENDA – ADDITIONS/DELETIONS**

### **AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS**

### **CONSENT AGENDA – ITEMS DESIGNATED BY (\*)**

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Public Hearing and Regular City Council Meeting for November 1, 2022.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending November 5, 2022.
- 3) **\*BILLS PAYABLE:** November 18, 2022.
- 4) **\*COMPTROLLER'S REPORT:** October 2022.

### **ACTION ITEMS:**

- 5) **RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.
- 6) **ANNOUNCEMENT:** Mayor's Appointment of David Curtis (Curt) Schaefer to a 5-Year Term on the Coles County Memorial Airport Authority 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](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 11/15/2022.

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 11/15/2022

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

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**TITLE:**

\***MINUTES:** Public Hearing and Regular City Council Meeting for November 1, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 10/01/2022.

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**City of Charleston**  
**Public Hearing and Regular City Council Meeting**  
**MINUTES**  
**November 1, 2022**

**Public Hearing Minutes**  
**November 1, 2022**

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding a review of the Community Development Assistance Program Grant performance and to afford citizens the opportunity to provide comments concerning the grant.

Mayor Combs called the Public Hearing to order at 6:15 p.m.

Physically present were: Mayor Combs; Council Members Dennis Malak, Jeff Lahr, and Tim Newell; City Staff: Scott Smith, Rachael Cunningham, Deborah Muller, Steve Bennett, Steve Pamperin, Heather Kuykendall, Chad Reed, Heath Thornton, and Curt Buescher. Also present were Ruth Anne Cooper and Kelly Lockhart.

The Mayor then introduced Kelly Lockhart, Executive Director of the Coles County Regional Planning & Development Commission.

Mr. Lockhart said that CCRP & DC worked with City Planner Steve Pamperin and the City on this grant.

The City of Charleston was awarded a Community Development Assistance Program (CDAP) Grant Program through the Illinois Department of Commerce and Economic Opportunity (DCEO) for Housing Rehabilitation in 2018. The Grant was funded by the Federal Government and administered by the State of Illinois. The City's grant was specifically: Grant #12-243019.

The total grant amount of \$499,941 was used to rehabilitate 9 homes in a targeted area located from Olive Avenue north to 1000 N and from E Street east to 14th Street.

Mr. Lockhart said that as of the 2010 Census, the area served contained 366 households and an LMI (Low to Moderate Income) Percentage of 80.7 percent.

An average of \$47,478 was spent on each home with the largest amount being \$55,335. This amount was higher than had been typical, primarily due to Covid. Funds were used to replace plumbing, electrical, HVAC, roofs, siding, windows & doors, flooring, etc.

The grant assisted a total of 14 low-to-moderate income persons in those 9 homes. Mr. Lockhart noted that there was no displacement of any residents during the construction.

The floor was opened for questions and comments from the audience.

Steve Pamperin, City Planner, City of Charleston, thanked Mr. Lockhart and the Coles County Regional Planning & Development Commission for doing a great job of administering the grant program for the City. In the City's Comprehensive Plan, there was an entire section on housing inventory and rehabilitating neighborhoods. Mr. Pamperin asked Mr. Lockhart if there was still a waiting list of 40-plus people wanting assistance with home rehabilitation.

Mr. Lockhart confirmed that 46 people were on a waiting list for this program. Mr. Pamperin said that he hoped that after this grant was closed out, that they could re-apply and start work on the rehabilitation of homes for these people as well.

Pamperin noted that it was a great program, and since 1994, the City had received \$5,000,000 in grant funds specifically for rehabilitating homes in Charleston. Pamperin stressed the good work that CCRP & DC had done for the City and added that he hoped the program with Council's approval would be able to continue in the future.

Mayor Combs thanked him, and he and Council expressed appreciation for the program.

As there were no other questions, Mayor Combs adjourned the CDAP Performance and Close-Out public hearing at 6:19 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



## **Regular City Council Minutes November 1, 2022**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:00 p.m. on Tuesday, November 1, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Dennis Malak, Jeff Lahr, and Tim Newell were physically present.

Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller

Heather Kuykendall; City Planner Steve Pamperin; Fire Chief Steve Bennett; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff;

Also present were Ruth Anne Cooper and Kelly Lockhart.

Mayor 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**—for the Regular City Council Meeting held on October 18, 2022, and the Special Meeting held on October 21, 2022; **2) PAYROLL**—for the Regular Pay Period ending on October 18, 2022; **3) BILLS PAYABLE**—November 4, 2022; and **4) RAFFLE LICENSE**: Citizens Against Child Abuse (CACA) on November 17, 2022, at 7:50 p.m. at the Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families / children who were not assisted by the One Stop Community Christmas program.

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

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

**With regard to Item #5**, Mayor Combs explained that a bid opening was conducted on October 31, 2022, for the Lake Charleston Rip Rap Project. The project will consist of: 1) Constructing access road to sedimentation basin on northwest corner of lake; 2) Raising elevation of existing sedimentation basin dike; and 3) Replacing floating bridge on southwest corner of lake, which was a crucial part of the trail system's permanent rip rap walking path around Lake Charleston. There were two (2) separate bids for Construction and Materials. This project will be completed during winter and spring months as weather conditions permit, with a completion date estimate of April 30, 2023.

**ITEM 5: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Bid for Lake Charleston Rip Rap Construction to the lowest bidder, G & H Marine of Decatur, Illinois, with a bid of \$169,474, be approved.

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

**ITEM 6: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Lake Charleston Rip Rap Material to the lowest bidder, Three Sisters Logistics, LLC of Teutopolis, Illinois, with a bid of \$31.01 per ton for RR 3 rip rap material, be approved.

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

**With regard to Item #7** Mayor Combs explained that the Tourism Advisory Board had met on October 10, 2022. The Board recommended approval of a request for \$2,000 from Lincoln Log Cabin Foundation to support 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.

**ITEM 7: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds for the Lincoln Log Cabin annual Harvest Frolic event on September 24-25, 2022, and for year-round marketing costs, be approved, and the layover period waived.

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

**With regard to Item #8**, Mayor Combs explained that the EIU Civil Engagement & Volunteerism Office was sponsoring the Holiday Hustle 5K Walk/Run as a fundraiser for One Stop Community Christmas. The temporary closure of the following streets would be necessary for the safe facilitation of the 5K Walk/Run on Saturday, December 3rd from 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 at Old Main.

**ITEM 8: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving the temporary closure of various streets for the Holiday Hustle 5K Walk / Run Fundraiser for One Stop Community Christmas on December 3, 2022, be approved, and the layover period waived.

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

**With regard to Item #9**, Mayor Combs explained that the City of Charleston had joined the Mutual Aid Box Alarm System (MABAS), in 2002. Charleston passed a resolution adopting the MABAS Master Agreement in February of 2002 and an amending in September of 2014. Since MABAS was formed in Illinois in 1968, it has grown into a multi-state organization with chapters in Indiana, Iowa, Michigan, Minnesota, Missouri, Ohio, and Wisconsin.

MABAS formally adopted an updated Master Agreement which requires all governing bodies of fire departments to adopt in order to remain members of the organization.

**ITEM 9: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS) Master Agreement 2022, be approved, and the layover period waived.

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

**With regard to Item #10**, Mayor Combs explained that the City of Charleston contracts annually with the Coles County Regional Planning & Development Commission for Technical Services. This Agreement which includes Motor Fuel Tax administration, Geographic Information System (GIS) services, and planning, has not increased in cost since last year.

**ITEM 10: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution entering into a Contractual agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission, be approved and the layover period waived.

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

**With regard to Item #11**, Mayor Combs explained that the Fire Department Fleet Plan indicates that the 2013 FMC Type III Ambulance is due to be replaced in FY 22/23. Due to increasing costs and delayed delivery, the City has worked with American Response vehicles of Missouri—through the Houston Galveston Area Council Purchasing Group in order to secure a competitive bid for a 2023 Ford F550 Type I Ambulance for \$228,894. The new ambulance would be budgeted in the FY 23/24 Budget. Delivery would not take place until some future time in FY 23/24.

**ITEM 11: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the purchase of an ambulance, be approved, and the layover period waived.

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

**With regard to Item #12**, Mayor Combs explained that the Fire Department Fleet Plan indicates that the 2001 Pierce Fire Engine is due to be replaced in FY 24/25. The vehicle is currently nearing the end of its usefulness. Due to increasing costs and delayed delivery, the City has worked with Benner Fire Equipment—through the Sourcewell Purchasing Group in order to secure a competitive bid for a new E-One Fire Engine for \$810,630 with a \$30,000 trade-in allowance for the 2001 Pierce fire Engine. The remaining total cost would be \$780,630. Price



increases of 7% are anticipated within the next month, with price increases of 30% anticipated over the next 2 years.

**ITEM 12: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving the purchase of a Fire Engine, be approved and the layover period waived.

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

**With regard to Item #13,** Mayor Combs explained that a loading zone designation was established in 1996 from 8th Street just south of Jackson Avenue adjacent to 722 Jackson Avenue—Spence's on Jackson. The loading zone is no longer needed and adjacent commercial properties have requested that the loading zone destination be removed.

**ITEM 13: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Ordinance Title 6-2-12: Loading zones: Removal of Loading zone on 8th Street, be approved and the layover period waived.

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

**With regard to Item #14,** Mayor Combs explained that there was a 2-hour parking designation on 8th Street south of Jackson Avenue. No signs currently indicate this designation, and the ordinance has not been enforced for many years. Commercial businesses on Jackson Avenue use this area currently for extended employee parking, so the 2-hour parking designation is neither necessary nor desired.

**ITEM 14: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Ordinance Title 6-2-11: Time Limit Parking on 8th Street, be approved and the layover period waived.

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

**ITEM 15: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board, be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

The Mayor asked City Manager Smith and Attorney Cunningham if they had any comments.

City Manager Smith extended kudos to the Chamber of Commerce, the Tourism Department, and everyone involved in the Scare on the Square and Canine Costume Contest event on Friday, October 28, 2022. He noted that everyone had a really good time.

Councilman Malak noted that his children really enjoyed the event.

Mr. Smith said the turnout had been very good.

Parks & Recreation Director Diane Ratliff said that there were lines of people for everything, though there was no estimate as to the total number of people yet. But there were at least 50 to 60 families involved.

Mayor Combs added that his wife said the event and the number of people in attendance were just amazing.

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

The Mayor, seeing no further comments said that he would entertain a motion to adjourn.

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

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

**Adjournment: 6:50 p.m.**

Minutes approved this 15<sup>th</sup> 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:** 11/15/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending November 5, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 11/05/2022.

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**Pay Period Ending:**

**11/05/22**

**1 GENERAL FUND**

A.	General Administration	34,683.79
B.	Building and Development	10,800.05
C.	Tourism	1,766.92
D.	Parks & Maintenance	20,998.79
E.	Police	102,904.92
F.	Fire	108,020.57
G.	Street	15,865.14
H.	City Garage	1,831.62
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 296,871.80**

**2 PLAYGROUND & RECREATION 11,802.01**

**3 LIBRARY 8,851.82**

**4 WATER AND SEWER FUND**

A.	Water Billing Department	9,185.40
B.	Utility Department	23,581.81
C.	Water Treatment Plant	20,394.51
D.	Waste Water Treatment Plant	8,476.43
E.	City Garage	3,055.61

**TOTAL WATER AND SEWER FUND: \$ 64,693.76**

**5 MOTOR FUEL TAX 1,406.88**

**6 EMPLOYEE BENEFITS 2,357.00**

**TOTAL GROSS PAYROLL \$ 385,983.27**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 11/15/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** November 18, 2022.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 11/18/2022.

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# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
448363/6	Concession building materials/ENG	Open		09/13/2022	11/18/2022	09/13/2022			14.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	14.3200	14.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			14.32	
	Invoice Items			1					
449057/6	Electrical materials - maintenance bldg/ENG	Open		09/26/2022	11/18/2022	09/26/2022			14.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials - maintenance bldg/ENG		1.0000	EA	14.5800	14.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			14.58	
	Invoice Items			1					
451009/6	Concession building materials/ENG	Open		11/07/2022	11/18/2022	11/07/2022			55.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	55.9600	55.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			55.96	
	Invoice Items			1					
450572/6	Great Stuff/UTILITY	Open		10/27/2022	11/18/2022	10/27/2022			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Great Stuff/UTILITY		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							11.39	
	Invoice Items			1					
450442/6	Plumbing supplies - MAINT	Open		10/25/2022	11/18/2022	10/25/2022			38.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	38.3600	38.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
450442/6	Plumbing supplies - MAINT	Open		10/25/2022	11/18/2022	10/25/2022			38.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.36	
	Invoice Items			1					
450636/6	Fasteners - MAINT	Open		10/28/2022	11/18/2022	10/28/2022			14.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	14.7600	14.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.76	
	Invoice Items			1					
405967/6	Pipe joint compound - MAINT	Open		11/03/2022	11/18/2022	11/03/2022			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pipe joint compound - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
	Invoice Items			1					
450962/6	Plumbing supplies for gas line - MAINT	Open		11/03/2022	11/18/2022	11/03/2022			10.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies for gas line - MAINT		1.0000	EA	10.5800	10.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.58	
	Invoice Items			1					
450840/6	fasteners for conduit @ station 1/FD	Open		11/01/2022	11/18/2022	11/01/2022			5.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - fasteners for conduit @ station 1/FD		1.0000	EA	5.0700	5.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							5.07	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
450579/6	WW Misc. Supplies	Open		10/27/2022	11/18/2022	10/27/2022			27.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	27.7000	27.70			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			27.70	
	Invoice Items			1					
450730/6	WW Misc. Supplies	Open		10/31/2022	11/18/2022	10/31/2022			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	9.5900	9.59			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			9.59	
	Invoice Items			1					
450740/6	WW Misc. Supplies	Open		10/31/2022	11/18/2022	10/31/2022			27.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	27.5500	27.55			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			27.55	
	Invoice Items			1					
451089/6	WW Lift Station Repair	Open		11/07/2022	11/18/2022	11/07/2022			51.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	51.1500	51.15			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			51.15	
	Invoice Items			1					
451200/6	WW Misc. Supplies	Open		11/08/2022	11/18/2022	11/08/2022			13.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.1800	13.18			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			13.18	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	14		\$308.18





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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 2255 - ADVANCE AUTO PARTS										
6801230437896	Fluids (ATF & PS)/FD	Open			10/31/2022	11/18/2022	10/31/2022			28.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Fluids (ATF & PS)/FD		1.0000	EA	28.9500	28.95				
	G/L Account				Project			Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		28.95		
	Invoice Items					1				
Vendor 2255 - ADVANCE AUTO PARTS Totals Invoices 1 \$28.95										
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO										
396438.1	May 2022 Premium/EBHR	Open			06/01/2022	11/18/2022	06/01/2022			2,075.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Aflac Deductions Withheld - May 2022 Premium/EBHR		1.0000	EA	2,075.8500	2,075.85				
	G/L Account				Project			Amount		
	11-2033 (General Fund-Other voluntary deductions )							2,075.85		
	Invoice Items					1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals Invoices 1 \$2,075.85										
Vendor 4134 - AIRGAS USA, LLC										
9131768622	WP Chemicals - CO2	Open			11/04/2022	11/18/2022	11/04/2022			616.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	616.1500	616.15				
	G/L Account				Project			Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							616.15		
	Invoice Items					1				
Vendor 4134 - AIRGAS USA, LLC Totals Invoices 1 \$616.15										
Vendor 4638 - ALEXANDER HEATING AND AIR										
10/24/2022	HVAC materials for maintenance building/ENG	Open			10/24/2022	11/18/2022	10/24/2022			14,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - HVAC materials for maintenance building/ENG		1.0000	EA	14,400.0000	14,400.00				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		14,400.00		
	Invoice Items					1				
Vendor 4638 - ALEXANDER HEATING AND AIR Totals Invoices 1 \$14,400.00										



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3248 - AMEREN ILLINOIS</b>									
0363094090 10/22	Reynolds Rt 16/MFT	Open		10/28/2022	11/18/2022	10/28/2022			52.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	52.4300	52.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			52.43	
	Invoice Items			1					
3423135045 11/22	520 Jackson Ave - Traffic Control/MFT	Open		11/02/2022	11/18/2022	11/02/2022			635.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	635.5100	635.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			635.51	
	Invoice Items			1					
0022102010 11/22	2600 McKinley Ave/WTP	Open		11/03/2022	11/18/2022	11/03/2022			95.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	95.4600	95.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							95.46	
	Invoice Items			1					
0515005618 11/22	404 10th St - fire station #1/FD	Open		11/03/2022	11/18/2022	11/03/2022			77.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	77.1200	77.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							77.12	
	Invoice Items			1					
1379050015 11/22	126 E St - Museum/MAINT	Open		11/03/2022	11/18/2022	11/03/2022			76.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	76.1600	76.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							76.16	
	Invoice Items			1					



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
1518062014 11/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		11/03/2022	11/18/2022	11/03/2022			153.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	153.4700	153.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							153.47	
	<i>Invoice Items</i>				1				
1735007511 11/22	1200 W Madison Ave/WWTP	Open		11/03/2022	11/18/2022	11/03/2022			66.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	66.3200	66.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							66.32	
	<i>Invoice Items</i>				1				
1905007618 11/22	1510 A St - Fire Dept #2/FD	Open		11/03/2022	11/18/2022	11/03/2022			81.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	81.7700	81.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							81.77	
	<i>Invoice Items</i>				1				
2HER305523	Gas service - concession building/ENG	Open		11/03/2022	11/18/2022	11/03/2022			1,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Gas service - concession building/ENG		1.0000	EA	1,140.0000	1,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 021 (Ameren Gas Service)			1,140.00	
	<i>Invoice Items</i>				1				
3135002811 11/22	614 6th St/PD	Open		11/03/2022	11/18/2022	11/03/2022			69.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	69.5300	69.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							69.53	
	<i>Invoice Items</i>				1				
3641043007 11/22	1201 W Madison/FD	Open		11/03/2022	11/18/2022	11/03/2022			73.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	73.1400	73.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							73.14	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
5925006711 11/22 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 61.3700	11/03/2022	11/18/2022 <i>Total Amount</i> 61.37	11/03/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 61.37	61.37
				Invoice Items	1				
9535008516 11/22 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 60.2000	11/03/2022	11/18/2022 <i>Total Amount</i> 60.20	11/03/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 60.20	60.20
				Invoice Items	1				
1443053025 11/22 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 56.1800	11/04/2022	11/18/2022 <i>Total Amount</i> 56.18	11/04/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 56.18	56.18
				Invoice Items	1				
1569072006 11/22 <i>P.O. Number</i>	513 8th St/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 37.1900	11/07/2022	11/18/2022 <i>Total Amount</i> 37.19	11/07/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 37.19	37.19
				Invoice Items	1				
Vendor <b>3248 - AMEREN ILLINOIS</b> Totals									Invoices 15 \$2,735.85
Vendor <b>4637 - ANTHEM SPORTS</b>									
69617 <i>P.O. Number</i>	Goal Multi-sport Backstop, Soccer Goal, Soccer Flags/ENG <i>Item Description</i> Capital Improvement projects - Goal Multi-sport Backstop, Soccer Goal, Soccer Flags/ENG <i>G/L Account</i> 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 98,492.0000	09/22/2022	11/18/2022 <i>Total Amount</i> 98,492.00	09/22/2022 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>  <i>Amount</i> 98,492.00	98,492.00
				Invoice Items	1				
Vendor <b>4637 - ANTHEM SPORTS</b> Totals									Invoices 1 \$98,492.00
Vendor <b>3679 - BADGER METER, INC.</b>									



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Invoice Due Date Range 11/05/22 - 11/18/22

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
80111441	Gateway - October 2022	Open		10/28/2022	11/18/2022	10/28/2022			136.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Gateway - October 2022		1.0000	EA	136.1700	136.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							136.17	
	Invoice Items			1					
Vendor 3679 - BADGER METER, INC. Totals						Invoices	1		\$136.17
Vendor 1075 - BATTERY SPECIALISTS, INC.									
304983	Batteries/FD	Open		09/27/2022	11/18/2022	09/27/2022			199.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries/FD		1.0000	EA	199.9000	199.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			199.90	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	1		\$199.90
Vendor 3610 - BEACON ATHLETICS									
0558787-IN	Mound/Home tarps - MAINT	Open		10/25/2022	11/18/2022	10/25/2022			2,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mound/Home tarps - MAINT		1.0000	EA	2,550.0000	2,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2,550.00	
	Invoice Items			1					
Vendor 3610 - BEACON ATHLETICS Totals						Invoices	1		\$2,550.00
Vendor 1089 - BIRKEY'S									
W33009	Throwing "Ghost" Code on Control Panel/UTILITY	Open		10/10/2022	11/18/2022	10/10/2022			163.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Throwing "Ghost" Code on Control Panel/UTILITY		1.0000	EA	163.6400	163.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			163.64	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	1		\$163.64
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Oct 2022	October 2022 Insurance Claims & Cost / EBHR	Open		11/04/2022	11/18/2022	11/04/2022			123,295.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - October 2022 Insurance Claims & Cost / EBHR		1.0000	EA	123,295.1900	123,295.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							123,295.19	
	Invoice Items			1					
Vendor <b>4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH</b> Totals					Invoices		1		\$123,295.19
Vendor <b>4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL</b>									
10/17/22	November 2022 Premium / EBHR	Open		10/17/2022	11/18/2022	10/17/2022			5,970.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - November 2022 Premium / EBHR		1.0000	EA	5,970.0000	5,970.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							5,970.00	
	Invoice Items			1					
Vendor <b>4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL</b> Totals					Invoices		1		\$5,970.00
Vendor <b>2908 - BOUND TREE MEDICAL, LLC</b>									
84740393	First Aid Supplies/FD	Open		10/27/2022	11/18/2022	10/27/2022			741.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	741.0000	741.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							741.00	
	Invoice Items			1					
Vendor <b>2908 - BOUND TREE MEDICAL, LLC</b> Totals					Invoices		1		\$741.00
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b>									
BMS266260	WP Chemicals - Fluoride	Open		10/19/2022	11/18/2022	10/19/2022			1,997.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	1,997.0000	1,997.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,997.00	
	Invoice Items			1					
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b> Totals					Invoices		1		\$1,997.00

Vendor **4183 - BUSHUE BACKGROUND SCREENING**



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20221031	Background screening - REC	Open		10/31/2022	11/18/2022	10/31/2022			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Background screening - REC		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1340 (Academy Rec Soccer)			35.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			91.00	
	Invoice Items			1					
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b> Totals					Invoices		1		\$126.00
Vendor <b>2263 - C &amp; H GRAVEL COMPANY</b>									
31164	Concession building materials/ENG	Open		10/22/2022	11/18/2022	10/22/2022			168.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	168.7200	168.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			168.72	
	Invoice Items			1					
Vendor <b>2263 - C &amp; H GRAVEL COMPANY</b> Totals					Invoices		1		\$168.72
Vendor <b>4532 - CARRIER CORPORATION</b>									
90234373	WP Qtr. Service Agreement	Open		11/01/2022	11/18/2022	11/01/2022			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Quarterly billing - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	Invoice Items			1					
Vendor <b>4532 - CARRIER CORPORATION</b> Totals					Invoices		1		\$575.00
Vendor <b>1130 - CDW GOVERNMENT INC</b>									
DM29062	Toner/IS	Open		10/17/2022	11/18/2022	10/17/2022			717.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	717.3700	717.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							717.37	
	Invoice Items			1					
Vendor <b>1130 - CDW GOVERNMENT INC</b> Totals					Invoices		1		\$717.37



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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
Vendor 1138 - CERTIFIED BALANCE & SCALE									
25355	WW Lab Supplies	Open		10/24/2022	11/18/2022	10/24/2022			600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab services / WWTP - WW Lab Supplies	1.0000	EA	600.0000	600.00				
	G/L Account			Project			Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)			0000 (0000 - Misc. Equip.)			600.00		
	Invoice Items			1					
Vendor 1138 - CERTIFIED BALANCE & SCALE Totals				Invoices		1			\$600.00
Vendor 1155 - CHARLESTON STONE CO									
2295	2" Rock (14.71 Ton)/UTILITY	Open		10/31/2022	11/18/2022	10/31/2022			239.77
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" Rock (14.71 Ton)/UTILITY	1.0000	EA	239.7700	239.77				
	G/L Account			Project			Amount		
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)						239.77		
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO Totals				Invoices		2			\$540.47
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON									
ChristmasHC10/22	Reimbursement to ChristmasHC for donation - REC	Open		10/20/2022	11/18/2022	10/20/2022			750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Affiliate expense- reimbursed - Reimbursement to ChristmasHC for donation - REC	1.0000	EA	750.0000	750.00				
	G/L Account			Project			Amount		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)						750.00		
	Invoice Items			1					
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals				Invoices		1			\$750.00
Vendor 4477 - CINTAS									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135824038	Black mats/PD	Open		10/28/2022	11/18/2022	10/28/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	<i>Invoice Items</i>			1					
4136516244	Black mats/PD	Open		11/07/2022	11/18/2022	11/07/2022			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	<i>Invoice Items</i>			1					
4135823709	Uniform/STREET	Open		10/31/2022	11/18/2022	10/31/2022			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>			1					
4135823867	Uniform/STREET	Open		10/31/2022	11/18/2022	10/31/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>			1					
4135823960	Uniform/UTILITY	Open		10/31/2022	11/18/2022	10/31/2022			133.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	133.7000	133.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.70	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4136515983	Uniform/STREET	Open		11/07/2022	11/18/2022	11/07/2022			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	<i>Invoice Items</i>				1				
4136516097	Uniforms/STREET	Open		11/07/2022	11/18/2022	11/07/2022			149.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Uniforms/STREET		1.0000	EA	149.0400	149.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							149.04	
	<i>Invoice Items</i>				1				
4136516145	Uniform/UTILITY	Open		11/07/2022	11/18/2022	11/07/2022			147.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	147.1400	147.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							147.14	
	<i>Invoice Items</i>				1				
4135823784	Uniforms - MAINT	Open		10/31/2022	11/18/2022	10/31/2022			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
	<i>Invoice Items</i>				1				
4136515999	Uniforms - MAINT	Open		11/07/2022	11/18/2022	11/07/2022			48.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	48.0400	48.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							48.04	
	<i>Invoice Items</i>				1				
4135824113	WP Uniforms	Open		10/31/2022	11/18/2022	10/31/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4136516238	WP Uniforms	Open		11/07/2022	11/18/2022	11/07/2022			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					
4135823779	Uniforms WWTP	Open		10/31/2022	11/18/2022	10/31/2022			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>			1					
4136516014	Uniforms WWTP	Open		11/07/2022	11/18/2022	11/07/2022			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	14			\$971.30
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
2060160001 10/22	1510 A St - Fire Dept #2/FD	Open		10/20/2022	11/18/2022	10/20/2022			114.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	114.3000	114.30			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							114.30	
	<i>Invoice Items</i>			1					
3010012001 10/22	816 Adkins Dr- Salt Brine/GARAGE	Open		10/30/2022	11/18/2022	10/30/2022			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.36	
	<i>Invoice Items</i>			1					
3020045026 10/22	10 Vine Ave- Lanman Field/MAINT	Open		10/30/2022	11/18/2022	10/30/2022			611.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	611.5700	611.57			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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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
3020045026 10/22 <i>P.O. Number</i>	10 Vine Ave- Lanman Field/MAINT <i>Item Description</i>	Open		10/30/2022	11/18/2022	10/30/2022			611.57
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1			611.57		
3031580001 10/22 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		10/30/2022	11/18/2022	10/30/2022			20.47
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity 1.0000 U/M EA Amount/Unit 20.4700				20.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)						20.47		
	Invoice Items			1					
3010010001 10/22 <i>P.O. Number</i>	815 Adkins Dr/GAR WS <i>Item Description</i>	Open		10/31/2022	11/18/2022	10/31/2022			56.30
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity 1.0000 U/M EA Amount/Unit 56.3000				56.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4311-3407 (General Fund-City Garage-Water)						28.15		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)						28.15		
	Invoice Items			1					
3010011001 10/22 <i>P.O. Number</i>	817 Adkins Drive/UTILITY <i>Item Description</i>	Open		10/31/2022	11/18/2022	10/31/2022			61.42
	Water service - 817 Adkins Drive/UTILITY				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity 1.0000 U/M EA Amount/Unit 61.4200				61.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)						61.42		
	Invoice Items			1					
3011045023 10/22 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		10/31/2022	11/18/2022	10/31/2022			17.06
	Water service - 107 Walnut Ave/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity 1.0000 U/M EA Amount/Unit 17.0600				17.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						17.06		
	Invoice Items			1					
3031590001 10/22 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		10/31/2022	11/18/2022	10/31/2022			17.06
	Water service				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Quantity 1.0000 U/M EA Amount/Unit 17.0600				17.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3407 (General Fund-Police Department-Water)						17.06		
	Invoice Items			1					



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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
3061085031 10/22 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		10/31/2022	11/18/2022	10/31/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
3071129001 10/22 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		10/31/2022	11/18/2022	10/31/2022			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
6040045001 10/22 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		11/02/2022	11/18/2022	11/02/2022			15.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.3600	<i>Total Amount</i> 15.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.36	
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i> Invoice Items	1				
4050590002 10/22 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		11/07/2022	11/18/2022	11/07/2022			81.89
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 81.8900	<i>Total Amount</i> 81.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 81.89	
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i> Invoice Items	1				
4070340001 10/22 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service	Open		11/07/2022	11/18/2022	11/07/2022			107.48
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 107.4800	<i>Total Amount</i> 107.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 107.48	
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)			<i>Project</i> Invoice Items	1				
4091009023 10/22 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service	Open		11/07/2022	11/18/2022	11/07/2022			81.89
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 81.8900	<i>Total Amount</i> 81.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 81.89	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
4091010001 10/22 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service	Open		11/07/2022	11/18/2022	11/07/2022			15.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.3600	<i>Total Amount</i> 15.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.36	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
307004170-016Oct <i>P.O. Number</i>	Water for NECO - MAINT <i>Item Description</i> Water service - Water for NECO - MAINT	Open		10/31/2022	11/18/2022	10/31/2022			30.72
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 30.7200	<i>Total Amount</i> 30.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 30.72	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
103001600-032Oct <i>P.O. Number</i>	Water for Sister City Pavilion - REC <i>Item Description</i> Water - Water for Sister City Pavilion - REC	Open		10/12/2022	11/18/2022	10/12/2022			18.77
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 18.7700	<i>Total Amount</i> 18.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.77	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> 1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									17
									\$1,299.13
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
11/1/22 PD <i>P.O. Number</i>	Monthly dispatch service/PD <i>Item Description</i> Other business services - Monthly dispatch service/PD	Open		11/01/2022	11/18/2022	11/01/2022			8,346.17
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 8,346.1700	<i>Total Amount</i> 8,346.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,346.17	
	<i>G/L Account</i> 11-4210-3199 (General Fund-Police Department-Business services)			<i>Project</i> 1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals									1
									\$8,346.17
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20395801 <i>P.O. Number</i>	WP Building & Grounds - Heat, A/C, etc <i>Item Description</i> Electrical service / MAINT - WP Building & Grounds - Heat, A/C, etc	Open		10/31/2022	11/18/2022	10/31/2022			151.41
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 151.4100	<i>Total Amount</i> 151.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 151.41	
	<i>G/L Account</i> 61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)			<i>Project</i> 0000 (0000 - Misc. Equip.)					
									1



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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 1211 - CONNOR CO CORPORATE OFFICE		Vendor 1205 - COMMERCIAL ELECTRIC INC Totals			Invoices			1	\$151.41
S010175161.001	Tankless water heaters/ENG	Open		10/31/2022	11/18/2022	10/31/2022			1,872.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Tankless water heaters/ENG	1.0000	EA	1,872.6700	1,872.67				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		1,872.67			
				Invoice Items	1				
S010210791.003	Maintenance building plumbing materials/ENG	Open		10/31/2022	11/18/2022	10/31/2022			1,184.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	1,184.7500	1,184.75				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		1,184.75			
				Invoice Items	1				
S010175161.002	Eye wash shower unit/ENG	Open		11/01/2022	11/18/2022	11/01/2022			1,894.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Eye wash shower unit/ENG	1.0000	EA	1,894.9400	1,894.94				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		1,894.94			
				Invoice Items	1				
S010229744.001	Maintenance building plumbing materials/ENG	Open		11/01/2022	11/18/2022	11/01/2022			13.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	13.6200	13.62				
	G/L Account			Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)		13.62			
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
S010229839.001	Maintenance building plumbing materials/ENG	Open		11/01/2022	11/18/2022	11/01/2022			(14.68)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	(14.6800)	(14.68)				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)		(14.68)		
	Invoice Items				1				
S010232563.001	Concession building materials/ENG	Open		11/02/2022	11/18/2022	11/02/2022			74.98
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	74.9800	74.98				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		74.98		
	Invoice Items				1				
S010229796.001	Dielectric union - MAINT	Open		11/01/2022	11/18/2022	11/01/2022			18.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Dielectric union - MAINT	1.0000	EA	18.3900	18.39				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						18.39		
	Invoice Items				1				
Vendor			1211 - CONNOR CO CORPORATE OFFICE Totals			Invoices		7	\$5,044.67
Vendor 4636 - COTIVITI									
GOODWIN 11/22	Refund of Ambulance Payment - L. Goodwin	Open		11/01/2022	11/18/2022	11/01/2022			101.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund - Ambulance Overpayment - Refund of Ambulance Payment - L. Goodwin	1.0000	EA	101.8800	101.88				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						101.88		
	Invoice Items				1				
Vendor			4636 - COTIVITI Totals			Invoices		1	\$101.88
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
0232960-001	Bingo Labels / EBHR	Open			10/31/2022	11/18/2022	10/31/2022			47.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Bingo Cards - Bingo Labels / EBHR		1.0000	EA	47.6600	47.66				
	G/L Account				Project			Amount		
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							47.66		
	Invoice Items				1					
0232952-001	Notary stamp/CLERK	Open			10/28/2022	11/18/2022	10/28/2022			21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Notary stamp/CLERK		1.0000	EA	21.9000	21.90				
	G/L Account				Project			Amount		
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							21.90		
	Invoice Items				1					
0233057-001	Legal pads, paper clips, air duster/ADMIN	Open			11/02/2022	11/18/2022	11/02/2022			73.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / ADMIN - Legal pads, paper clips, air duster/ADMIN		1.0000	EA	73.4500	73.45				
	G/L Account				Project			Amount		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							73.45		
	Invoice Items				1					
Vendor		1224 - COUNTY OFFICE PRODUCTS INC Totals				Invoices		3		\$143.01
Vendor 2184 - DONOHUE & ASSOCIATES										
12251-50	WW Nutrient Removal Capital Improvement Planning	Open			10/28/2022	11/18/2022	10/28/2022			3,210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	3,210.0000	3,210.00				
	G/L Account				Project			Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 18 18 (Nutrient Removal at WWTP)		3,210.00		
	Invoice Items				1					
Vendor		2184 - DONOHUE & ASSOCIATES Totals				Invoices		1		\$3,210.00

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
360516	Electrical material/ENG	Open			11/03/2022	11/18/2022	11/03/2022			66.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Electrical material/ENG		1.0000	EA	66.5200	66.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			66.52		
			Invoice Items		1					
350510	Exterior service - Disconnect Switchgear/ENG	Open			11/07/2022	11/18/2022	11/07/2022			22,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Exterior service - Disconnect Switchgear/ENG		1.0000	EA	22,500.0000	22,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			22,500.00		
			Invoice Items		1					
E056901	Receptacle - MAINT	Open			10/28/2022	11/18/2022	10/28/2022			276.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Receptacle - MAINT		1.0000	EA	276.9500	276.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							276.95		
			Invoice Items		1					
E056909	Fuse - MAINT	Open			10/31/2022	11/18/2022	10/31/2022			137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Fuse - MAINT		1.0000	EA	137.0000	137.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							137.00		
			Invoice Items		1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals										
Invoices							4			\$22,980.47

Vendor 3953 - EXCEL ECOCLEAN



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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
1260	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		10/31/2022	11/18/2022	10/31/2022			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,265.0000	3,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,923.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							641.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			700.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals						Invoices	1		\$3,265.00
Vendor 4543 - FLOWMSP, INC									
2006	annual water app License fee/FD	Open		10/28/2022	11/18/2022	10/28/2022			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - annual water app License fee/FD		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							800.00	
	Invoice Items			1					
Vendor 4543 - FLOWMSP, INC Totals						Invoices	1		\$800.00
Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER									
150424	vehicle parts/FD	Open		10/31/2022	11/18/2022	10/31/2022			1,156.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - vehicle parts/FD		1.0000	EA	1,156.5000	1,156.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			1,156.50	
	Invoice Items			1					
Vendor 4606 - FORT HARRISON TRUCK TIRE CENTER Totals						Invoices	1		\$1,156.50
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2022-00000718	FOP Dues - Police Dues	Open		11/11/2022	11/11/2022	11/11/2022			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction Police Dues		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							720.00	
	Invoice Items			1					



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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	1352 - FRATERNAL ORDER OF POLICE			Totals		Invoices	1	\$720.00
Vendor 1361 - GALLS, LLC										
022423417	Lined duty gloves, handcuff key/PD	Open		10/18/2022	11/18/2022	10/18/2022			58.06	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Lined duty gloves, handcuff key/PD		1.0000	EA	58.0600	58.06				
	G/L Account				Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)							58.06		
	Invoice Items				1					
		Vendor	1361 - GALLS, LLC			Totals		Invoices	1	\$58.06
Vendor 3378 - GARDNER DENVER, NASH INC.										
902037042	WW Annual Blower Maintenance	Open		09/17/2022	11/18/2022	09/17/2022			7,388.68	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Annual maintenance - WW Annual Blower Maintenance		1.0000	EA	7,388.6800	7,388.68				
	G/L Account				Project			Amount		
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		7,388.68		
	Invoice Items				1					
		Vendor	3378 - GARDNER DENVER, NASH INC.			Totals		Invoices	1	\$7,388.68
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC										
105009844-1	Checked the radio in Nissan Altima - Static/PD	Open		10/25/2022	11/18/2022	10/25/2022			212.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of radios - Checked the radio in Nissan Altima - Static/PD		1.0000	EA	212.6000	212.60				
	G/L Account				Project			Amount		
	11-4210-3509 (General Fund-Police Department-Repair of radios)							212.60		
	Invoice Items				1					
		Vendor	1377 - GLOBAL TECHNICAL SYSTEMS INC			Totals		Invoices	1	\$212.60
Vendor 2754 - GOEDECKE COMPANY										
852182	Concession building materials/ENG	Open		10/20/2022	11/18/2022	10/20/2022			60.22	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	60.2200	60.22				
	G/L Account				Project			Amount		



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
852182	Concession building materials/ENG	Open		10/20/2022	11/18/2022	10/20/2022			60.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		60.22		
Invoice Items				1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	1	\$60.22		
Vendor 1874 - GRAINGER									
9272000408	WW Misc. Supplies	Open		06/07/2022	11/18/2022	06/07/2022			14.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	14.4200	14.42				
G/L Account				Project				Amount	
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)				14.42	
Invoice Items				1					
Vendor 1874 - GRAINGER Totals					Invoices	2	\$262.86		
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
32717071	Printer contract 003-0868097-000	Open		10/27/2022	11/18/2022	10/27/2022			130.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printer contract 003-0868097-000	1.0000	EA	130.0000	130.00				
G/L Account				Project				Amount	
11-4060-3106 (General Fund-Information Services-Other consulting services)								130.00	
Invoice Items				1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices	1	\$130.00		
Vendor 4404 - CODY HAMMOND									



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
10/28/2022	Reimbursement for meals while at SRO training/PD	Open		10/28/2022	11/18/2022	10/28/2022			66.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for meals while at SRO training/PD		1.0000	EA	66.9800	66.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							66.98	
	<i>Invoice Items</i>				1				
11/07/2022	Reimbursement for clothing/equipment/PD	Open		11/07/2022	11/18/2022	11/07/2022			43.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for clothing/equipment/PD		1.0000	EA	43.0900	43.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.09	
	<i>Invoice Items</i>				1				
Vendor 4404 - CODY HAMMOND Totals									Invoices 2 \$110.07
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
123374	Screws/ENG	Open		11/07/2022	11/18/2022	11/07/2022			187.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Screws/ENG		1.0000	EA	187.7600	187.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		187.76	
	<i>Invoice Items</i>				1				
196700006	Refund for screws/ENG	Open		11/08/2022	11/18/2022	11/08/2022			(135.84)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Refund for screws/ENG		1.0000	EA	(135.8400)	(135.84)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		(135.84)	
	<i>Invoice Items</i>				1				
60265	Hand Tools for New F450/UTILITY	Open		10/27/2022	11/18/2022	10/27/2022			83.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hand Tools for New F450/UTILITY		1.0000	EA	83.8900	83.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60265	Hand Tools for New F450/UTILITY	Open		10/27/2022	11/18/2022	10/27/2022			83.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							83.89	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices		3		\$135.81
Vendor 1416 - ICMA MEMBERSHIP RENEWALS									
10/31/2022	ICMA membership renewal/ADMIN	Open		10/31/2022	11/18/2022	10/31/2022			995.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - ICMA membership renewal/ADMIN		1.0000	EA	995.1200	995.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							995.12	
	Invoice Items			1					
Vendor 1416 - ICMA MEMBERSHIP RENEWALS Totals					Invoices		1		\$995.12
Vendor 1454 - ILLINOIS MUNICIPAL LEAGUE									
2023	IML Annual Membership Dues/ADMIN	Open		11/01/2022	11/18/2022	11/01/2022			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IML Annual Membership Dues/ADMIN		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							1,500.00	
	Invoice Items			1					
Vendor 1454 - ILLINOIS MUNICIPAL LEAGUE Totals					Invoices		1		\$1,500.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
01334959	Torch Bottle/Fuel Rental/W/S GARAGE	Open		10/31/2022	11/18/2022	10/31/2022			42.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch Bottle/Fuel Rental/W/S GARAGE		1.0000	EA	42.3000	42.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							42.30	
	Invoice Items			1					



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01335009	Cylinder rental - MAINT	Open		10/31/2022	11/18/2022	10/31/2022			31.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cylinder rental - REC		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.20	
	<i>Invoice Items</i>			1					
01330951	WW Safety Supplies	Open		10/25/2022	11/18/2022	10/25/2022			133.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	133.7300	133.73			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							133.73	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices		3		\$207.23
Vendor 4092 - IMAGETREND, INC.									
138578	annual fee/FD	Open		10/31/2022	11/18/2022	10/31/2022			1,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - annual fee/FD		1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,750.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices		1		\$1,750.00
Vendor 1460 - IMCO UTILITY SUPPLY CO									
1123244-00	Hydrant extension kits/UTILITY	Open		10/25/2022	11/18/2022	10/25/2022			958.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Hydrant extension kits/UTILITY		1.0000	EA	958.0000	958.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							958.00	
	<i>Invoice Items</i>			1					
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals					Invoices		1		\$958.00
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
INV-246543	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		11/01/2022	11/18/2022	11/01/2022			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)							60.34	
	Invoice Items			1					
Vendor <b>4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC</b> Totals									Invoices 1 \$464.13
Vendor <b>1475 - INTL UNION OF OPERATING</b>									
2022-00000721	OE Dues - 1st - IUOE Dues - 1st Check	Open		11/11/2022	11/11/2022	11/11/2022			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction IUOE Dues - 1st Check		1.0000	EA	620.0000	620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							270.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							350.00	
	Invoice Items			1					
Vendor <b>1475 - INTL UNION OF OPERATING</b> Totals									Invoices 1 \$620.00
Vendor <b>3355 - JOHN DEERE FINANCIAL</b>									
2022-00000722	SHOE -RK - Shoe Reimbursement	Open		11/11/2022	11/11/2022	11/11/2022			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction Shoe Reimbursement		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							15.64	
	Invoice Items			1					
31471	Break Room Supplies/UTILITY	Open		11/08/2022	11/18/2022	11/08/2022			42.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Break Room Supplies/UTILITY		1.0000	EA	42.4700	42.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							42.47	
	Invoice Items			1					



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30109	Hat, gloves and shirts - MAINT	Open		10/27/2022	11/18/2022	10/27/2022			51.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Hat, gloves and shirts - MAINT		1.0000	EA	51.9600	51.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							51.96	
				Invoice Items	1				
84438	Tools to replace stolen items - MAINT	Open		11/01/2022	11/18/2022	11/01/2022			244.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Tools to replace stolen items - MAINT		1.0000	EA	244.9400	244.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							244.94	
				Invoice Items	1				
43730	WP Misc Supplies - Misc	Open		11/02/2022	11/18/2022	11/02/2022			12.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							12.45	
				Invoice Items	1				
98419	WP Safety Equip - Steel Toe Boots	Open		11/03/2022	11/18/2022	11/03/2022			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							99.99	
				Invoice Items	1				
31280	WP Misc Supplies - Misc	Open		11/07/2022	11/18/2022	11/07/2022			25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							25.50	
				Invoice Items	1				



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30709	WW Misc. Supplies	Open		11/01/2022	11/18/2022	11/01/2022			110.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	110.9400	110.94			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			110.94	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals						Invoices	8		\$603.89
Vendor 2215 - DUSTIN KING									
Blain's10/29/22	Reimburse Dustin King for work boots - MAINT	Open		10/29/2022	11/18/2022	10/29/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Reimburse Dustin King for work boots - MAINT		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							100.00	
	Invoice Items			1					
Vendor 2215 - DUSTIN KING Totals						Invoices	1		\$100.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
274915	Concession building materials/ENG	Open		10/17/2022	11/18/2022	10/17/2022			84.15
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	84.1500	84.15			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			84.15	
	Invoice Items			1					
277547	Concession building materials/ENG	Open		10/21/2022	11/18/2022	10/21/2022			227.00
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	227.0000	227.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			227.00	
	Invoice Items			1					



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280289	Concession building materials/ENG	Open		10/27/2022	11/18/2022	10/27/2022			631.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	631.9300	631.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			631.93		
	<i>Invoice Items</i>			1					
280562	Concession building materials/ENG	Open		10/27/2022	11/18/2022	10/27/2022			55.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	55.7700	55.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			55.77		
	<i>Invoice Items</i>			1					
280999	Concession building materials/ENG	Open		10/28/2022	11/18/2022	10/28/2022			96.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	96.4800	96.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			96.48		
	<i>Invoice Items</i>			1					
283642	Roof metal for concession building/ENG	Open		11/02/2022	11/18/2022	11/02/2022			23,278.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Roof metal for concession building/ENG	1.0000	EA	23,278.4800	23,278.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			23,278.48		
	<i>Invoice Items</i>			1					
286211	Form Lumber/STREET	Open		11/08/2022	11/18/2022	11/08/2022			16.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1/4 page full color ad/tourism - Form Lumber/STREET	1.0000	EA	16.9400	16.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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## 11/15/2022

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286211	Form Lumber/STREET	Open		11/08/2022	11/18/2022	11/08/2022			16.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		16.94	
			Invoice Items	1					
286217	Form Lumber/STREET	Open		11/08/2022	11/18/2022	11/08/2022			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/STREET		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		37.98	
			Invoice Items	1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	8		\$24,428.73
Vendor 3698 - LD CONSTRUCTION									
10225	Rental of telehandler/ENG	Open		11/06/2022	11/18/2022	11/06/2022			1,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Rental of telehandler/ENG		1.0000	EA	1,850.0000	1,850.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		1,850.00	
			Invoice Items	1					
Vendor 3698 - LD CONSTRUCTION Totals						Invoices	1		\$1,850.00
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
138425-1	Rip Rap Bid Notice/CLERK	Open		10/11/2022	11/18/2022	10/11/2022			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Rip Rap Bid Notice/CLERK		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							63.00	
			Invoice Items	1					
138426-1	Rip Rap Bid Notice/CLERK	Open		10/11/2022	11/18/2022	10/11/2022			54.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Rip Rap Bid Notice/CLERK		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							54.60	
			Invoice Items	1					



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3639 - LEE ENTERPRISES - CENTRAL ILLINOIS</b> Totals									
						Invoices	2		\$117.60
Vendor <b>1542 - LORENZ WHOLESALE CO</b>									
588424	Supplies - MAINT	Open		10/31/2022	11/18/2022	10/31/2022			619.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Supplies - MAINT		1.0000	EA	619.6400	619.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							619.64	
				Invoice Items	1				
Vendor <b>1542 - LORENZ WHOLESALE CO</b> Totals									
						Invoices	1		\$619.64
Vendor <b>1550 - MACK MOORE SHOE STORE</b>									
2022-00000723	SHOE - Shoe Reimbursement	Open		11/11/2022	11/11/2022	11/11/2022			31.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction Shoe Reimbursement		1.0000	EA	31.8300	31.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							31.83	
				Invoice Items	1				
Vendor <b>1550 - MACK MOORE SHOE STORE</b> Totals									
						Invoices	1		\$31.83
Vendor <b>4471 - MACQUEEN EMERGENCY</b>									
P01826	fire pump prime & hydraulic lift pump/	Open		11/08/2022	11/18/2022	11/08/2022			1,781.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - fire pump prime & hydraulic lift pump/		1.0000	EA	1,781.8300	1,781.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		1,781.83	
				Invoice Items	1				
Vendor <b>4471 - MACQUEEN EMERGENCY</b> Totals									
						Invoices	1		\$1,781.83
Vendor <b>2248 - Edward McKinney</b>									
Nov 3&8 2022	Morrow Bros F450 Warranty Work/UTILITY	Open		11/03/2022	11/18/2022	11/03/2022			66.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Morrow Bros F450 Warranty Work/UTILITY		1.0000	EA	66.1600	66.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
Nov 3&8 2022	Morrow Bros F450 Warranty Work/UTILITY	Open		11/03/2022	11/18/2022	11/03/2022			66.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							66.16	
	Invoice Items			1					
Vendor 2248 - Edward McKinney Totals						Invoices	1		\$66.16
Vendor 4584 - MEL PRICE CONTAINERS									
1634122	Storage container- Concession Bldg 11/1-11/30	Open		10/27/2022	11/18/2022	10/27/2022			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Storage container- Concession Bldg 11/1-11/30		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			150.00	
	Invoice Items			1					
Vendor 4584 - MEL PRICE CONTAINERS Totals						Invoices	1		\$150.00
Vendor 4598 - Mel's Quality Tire									
11/01/2022	Re torque of wheels on 2020 Ford Explorer/PD	Open		11/01/2022	11/18/2022	11/01/2022			704.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Re torque of wheels on 2020 Ford Explorer/PD		1.0000	EA	704.0000	704.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			704.00	
	Invoice Items			1					
101722	Mounting & Balance Tires/FD	Open		10/17/2022	11/18/2022	10/17/2022			194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mounting & Balance Tires/FD		1.0000	EA	194.0000	194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			194.00	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire Totals						Invoices	2		\$898.00
Vendor 1571 - METRO AG INC.									



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2279	Lime Sludge Hauling/WTP	Open		10/21/2022	11/18/2022	10/21/2022			156,697.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Lime Sludge Hauling/WTP		1.0000	EA	156,697.6400	156,697.64			
	G/L Account				Project			Amount	
	61-4611-3599 (Water and Sewer Fund-Water Treatment Plant-Other repair & maintenance)							156,697.64	
				Invoice Items	1				
Vendor 1571 - METRO AG INC. Totals				Invoices		1	\$156,697.64		
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
255570	Fuel Surcharge for concrete above bid price/STREET	Open		10/25/2022	11/18/2022	10/25/2022			607.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Fuel Surcharge for concrete above bid price/STREET		1.0000	EA	607.5000	607.50			
	G/L Account				Project			Amount	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 21 26 (Loxa Restroom Facility)		607.50	
				Invoice Items	1				
255596	SW Tie ins/MFT	Open		10/27/2022	11/18/2022	10/27/2022			1,378.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - SW Tie ins/MFT		1.0000	EA	1,378.5100	1,378.51			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 26 018 (Sidewalks)		1,378.51	
				Invoice Items	1				
255597	SW Tie ins/MFT	Open		10/27/2022	11/18/2022	10/27/2022			1,111.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - SW Tie ins/MFT		1.0000	EA	1,111.3800	1,111.38			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 26 018 (Sidewalks)		1,111.38	
				Invoice Items	1				
255598	SW Tie ins/MFT	Open		10/27/2022	11/18/2022	10/27/2022			935.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - SW Tie ins/MFT		1.0000	EA	935.6300	935.63			
	G/L Account				Project			Amount	





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255598	SW Tie ins/MFT	Open		10/27/2022	11/18/2022	10/27/2022			935.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 26 018 (Sidewalks)		935.63	
			Invoice Items	1					
255763	Conc SW Tie Ins/MFT	Open		10/31/2022	11/18/2022	10/31/2022			1,054.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Conc SW Tie Ins/MFT		1.0000	EA	1,054.4400	1,054.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			1,054.44	
			Invoice Items	1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									\$5,087.46
							Invoices	5	
Vendor 1591 - MISSISSIPPI LIME CO									
1640335	WP Chemicals - Lime	Open		10/30/2022	11/18/2022	10/30/2022			7,304.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,304.3300	7,304.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,304.33	
			Invoice Items	1					
Vendor 1591 - MISSISSIPPI LIME CO Totals									\$7,304.33
							Invoices	1	
Vendor 3721 - MORRIS TRUCKING, LLC									
430260	300.70 Tons of CA-6/MOTOR FUEL TAX	Open		10/30/2022	11/18/2022	10/30/2022			5,321.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 300.70 Tons of CA-6/MOTOR FUEL TAX		1.0000	EA	5,321.9400	5,321.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			5,126.94	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							195.00	
			Invoice Items	1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals									\$5,321.94
							Invoices	1	
Vendor 1602 - MOTOROLA SOLUTIONS, INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6168320211101	Fee for Starcom Radios/FD	Open		11/01/2022	11/18/2022	11/01/2022			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Fee for Starcom Radios/FD		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							16.66	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals					Invoices	1			\$16.66
<hr/>									
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0024038	WP Equipment Expense - CL2 System	Open		10/25/2022	11/18/2022	10/25/2022			299.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WP Equipment Expense - CL2 System		1.0000	EA	299.6000	299.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							299.60	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices	1			\$299.60
<hr/>									
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
115695	Door stuts/FD	Open		10/19/2022	11/18/2022	10/19/2022			71.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Door stuts/FD		1.0000	EA	71.9800	71.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			71.98	
	<i>Invoice Items</i>			1					
<hr/>									
116492	Valvoline Max Life Dexron for vehicle #309/FD	Open		11/09/2022	11/18/2022	11/09/2022			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Valvoline Max Life Dexron for vehicle #309/FD		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			23.97	
	<i>Invoice Items</i>			1					
<hr/>									
116218	Charger/UTILITY	Open		11/03/2022	11/18/2022	11/03/2022			125.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Charger/UTILITY		1.0000	EA	125.9900	125.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
116218	Charger/UTILITY	Open		11/03/2022	11/18/2022	11/03/2022			125.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					2254 (2022 F450 4x4)		125.99	
			Invoice Items		1				
115319	def fluid/FD	Open		10/10/2022	11/18/2022	10/10/2022			132.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - def fluid/FD		1.0000	EA	132.7200	132.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				FD MISC (Fire Department miscellaneous)			132.72	
			Invoice Items		1				
115330	HD Shock/FD	Open		10/10/2022	11/18/2022	10/10/2022			182.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - HD Shock/FD		1.0000	EA	182.2200	182.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			182.22	
			Invoice Items		1				
115440	Air filter/FD	Open		10/12/2022	11/18/2022	10/12/2022			63.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air filter/FD		1.0000	EA	63.4800	63.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4511 (4511 - 2006 Ford F-550 312)			63.48	
			Invoice Items		1				
115458	Oil filter/FD	Open		10/12/2022	11/18/2022	10/12/2022			20.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/FD		1.0000	EA	20.7400	20.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4511 (4511 - 2006 Ford F-550 312)			20.74	
			Invoice Items		1				
116198	lift gate support/FD	Open		11/02/2022	11/18/2022	11/02/2022			67.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - lift gate support/FD		1.0000	EA	67.9800	67.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			67.98	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116378	WP Misc Supplies - Misc	Open		11/07/2022	11/18/2022	11/07/2022			5.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	5.2400	5.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.24	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS				Totals		Invoices	9		\$694.32
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040171792	Front Backhoe Tires/UTILITY	Open		10/31/2022	11/18/2022	10/31/2022			514.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Front Backhoe Tires/UTILITY		1.0000	EA	514.6000	514.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			514.60	
				Invoice Items	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE				Totals		Invoices	1		\$514.60
Vendor 2175 - NEENAH FOUNDRY COMPANY									
474425	Concession building materials/MFT	Open		11/07/2022	11/18/2022	11/07/2022			790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/MFT		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			790.00	
				Invoice Items	1				
Vendor 2175 - NEENAH FOUNDRY COMPANY				Totals		Invoices	1		\$790.00
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC									
5121	Crane rental for setting trusses/ENG	Open		10/25/2022	11/18/2022	10/25/2022			3,190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Crane rental for setting trusses/ENG		1.0000	EA	3,190.0000	3,190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			3,190.00	
				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
5120	WP Equipment Expense - Douglas Tower	Open		10/25/2022	11/18/2022	10/25/2022			4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Move equipment - WP Equipment Expense - Douglas Tower	1.0000	EA	4,500.0000	4,500.00				
	G/L Account	Project					Amount		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)					4,500.00		
		Invoice Items		1					
Vendor		4486 - NEW HEIGHTS CRANE SERVICE INC			Totals		Invoices	2	\$7,690.00
Vendor 1660 - PAAP PRINTING									
40861	Envelopes/ADMIN	Open		11/02/2022	11/18/2022	11/02/2022			127.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Printed forms - Envelopes/ADMIN	1.0000	EA	127.0000	127.00				
	G/L Account	Project					Amount		
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)						127.00		
		Invoice Items		1					
Vendor		1660 - PAAP PRINTING			Totals		Invoices	2	\$471.00
Vendor 4329 - PENN CARE									
M81736	First Aid Supplies/FD	Open		10/27/2022	11/18/2022	10/27/2022			596.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	596.9300	596.93				
	G/L Account	Project					Amount		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)						596.93		
		Invoice Items		1					
Vendor		4329 - PENN CARE			Totals		Invoices	1	\$596.93
Vendor 3186 - PEOPLES BANK & TRUST									
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	G/L Account	Project					Amount		



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						97.60		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		



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Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							48.80	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							48.80	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							97.60	





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



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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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							97.60	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	81.2600	81.26				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.26	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.39	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							21.40	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.0000	42.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	242.3100	242.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							242.31	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	84.6200	84.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							84.62	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	98.4700	98.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							98.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							42.79	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	4.6200	4.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							4.62	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7900	42.79				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.79	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	42.7700	42.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.77	
	Payroll Withholding - 11/11/2022 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2022-00000725	HSA Contribution - HSA Employee Contribution*	Open		11/11/2022	11/11/2022	11/11/2022			12,170.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/11/2022 Deduction		1.0000	EA	75.0000	75.00			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 11/11/2022 Deduction		1.0000	EA	19.2400	19.24			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 11/11/2022 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 11/11/2022 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Invoice Items				173				
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$12,170.75
Vendor 2540 - PETTY CASH - WATER DEPT.									
11/04/2022	Ambulance return addresses/FD	Open		11/04/2022	11/18/2022	11/04/2022			4.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	4.1700	4.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							4.17	
	Invoice Items				1				
Vendor 2540 - PETTY CASH - WATER DEPT. Totals						Invoices	1		\$4.17
Vendor 3006 - PRO-MOW LAWN CARE, INC									
64066	Landscaping city row behind projects/MFT	Open		10/28/2022	11/18/2022	10/28/2022			3,326.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Landscaping city row behind projects/MFT		1.0000	EA	3,326.0600	3,326.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 22 78 (Landscaping for Street Dept)			3,326.06	
	Invoice Items				1				



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
64143	City mowing/B&D	Open		11/01/2022	11/18/2022	11/01/2022			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - City mowing/B&D		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							240.00	
	<i>Invoice Items</i>			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC				Totals		Invoices	2		\$3,566.06
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC									
3649	Sister City site electrical work/ENG	Open		11/09/2022	11/18/2022	11/09/2022			12,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sister City site electrical work/ENG		1.0000	EA	12,800.0000	12,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			12,800.00	
	<i>Invoice Items</i>			1					
Vendor 2262 - QUALITY ELECTRICAL CONTRACTORS, INC				Totals		Invoices	1		\$12,800.00
Vendor 1701 - QUILL CORPORATION									
28426034	Janitorial supplies/FD	Open		10/17/2022	11/18/2022	10/17/2022			147.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	147.5500	147.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							147.55	
	<i>Invoice Items</i>			1					
Vendor 1701 - QUILL CORPORATION				Totals		Invoices	1		\$147.55
Vendor 1719 - RAY O'HERRON CO INC									
2230141	Magnetic Mic Conversion Kit - new SRO car/PD	Open		10/31/2022	11/18/2022	10/31/2022			43.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Magnetic Mic Conversion Kit - new SRO car/PD		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				6027 (2020 Ford Fusion)			43.96	
	<i>Invoice Items</i>			1					





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
2230510	Badges/PD	Open		11/01/2022	11/18/2022	11/01/2022			38.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Badges/PD		1.0000	EA	38.6700	38.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							38.67	
	Invoice Items			1					
2231982	Police patch/PD	Open		11/08/2022	11/18/2022	11/08/2022			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Police patch/PD		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							225.00	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	3			\$307.63
Vendor 4554 - RHP CHARLESTON LLC									
11/09/2022	Property tax - year 2 abatement/B&D	Open		11/09/2022	11/18/2022	11/09/2022			17,456.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Property tax - year 2 abatement/B&D		1.0000	EA	17,456.4100	17,456.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				0000 (0000 - Misc. Equip.)			17,456.41	
	Invoice Items			1					
Vendor 4554 - RHP CHARLESTON LLC Totals					Invoices	1			\$17,456.41
Vendor 2062 - SAFETY BINGO									
35947	Bingo Cards / EBHR	Open		10/27/2022	11/18/2022	10/27/2022			241.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Bingo Cards - Bingo Cards / EBHR		1.0000	EA	241.1500	241.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							241.15	
	Invoice Items			1					
Vendor 2062 - SAFETY BINGO Totals					Invoices	1			\$241.15

Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RER2547-INV1	Grease/UTILITY	Open		10/14/2022	11/18/2022	10/14/2022			667.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grease/UTILITY		1.0000	EA	667.8000	667.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							667.80	
	<i>Invoice Items</i>			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices	1			\$667.80
Vendor 3448 - SOUTH CENTRAL FS, INC.									
10/31/2022	Monthly fuel allocation	Open		10/31/2022	11/18/2022	10/31/2022			27,173.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	27,173.2500	27,173.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							459.75	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,487.07	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							7,258.66	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							5,009.46	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							4,458.48	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							150.26	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							730.81	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							6,461.79	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							349.88	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							364.33	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							93.87	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							348.89	
	<i>Invoice Items</i>			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals					Invoices	1			\$27,173.25
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010180530.001	Maintenance building electrical materials/ENG	Open		10/21/2022	11/18/2022	10/21/2022			533.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building electrical materials/ENG		1.0000	EA	533.6900	533.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
S010180530.001	Maintenance building electrical materials/ENG	Open		10/21/2022	11/18/2022	10/21/2022			533.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 010 (Site Electric)			533.69
				Invoice Items		1			
S010172689.001	Electrical transformer/ENG	Open		10/27/2022	11/18/2022	10/27/2022			8,448.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Electrical transformer/ENG			1.0000	EA	8,448.6200	8,448.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 010 (Site Electric)		8,448.62	
				Invoice Items		1			
S010178532.001	Site Electrical Materials/ENG	Open		10/27/2022	11/18/2022	10/27/2022			801.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Site Electrical Materials/ENG			1.0000	EA	801.9000	801.90		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 010 (Site Electric)		801.90	
				Invoice Items		1			
S010189930.001	Concession building electrical materials/ENG	Open		10/31/2022	11/18/2022	10/31/2022			627.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession building electrical materials/ENG			1.0000	EA	627.7700	627.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		627.77	
				Invoice Items		1			
S010184009.001	GFCI Receptacle - MAINT	Open		10/25/2022	11/18/2022	10/25/2022			25.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - GFCI Receptacle - MAINT			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.00	
				Invoice Items		1			
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals							Invoices	5	\$10,436.98



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4518 - THE LOCKER SHOP &amp; UNIQUE APPAREL SOLUTIONS</b>									
160777	Uniforms/FD	Open		11/03/2022	11/18/2022	11/03/2022			1,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	1,145.0000	1,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							1,145.00	
			<i>Invoice Items</i>		1				
<b>Vendor 4518 - THE LOCKER SHOP &amp; UNIQUE APPAREL SOLUTIONS Totals</b>									
						Invoices	1		\$1,145.00
<b>Vendor 1858 - THE UPCHURCH GROUP, INC</b>									
22	Douglas St Design/MFT	Open		11/03/2022	11/18/2022	11/03/2022			2,209.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	2,209.7300	2,209.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			2,209.73	
			<i>Invoice Items</i>		1				
<b>Vendor 1858 - THE UPCHURCH GROUP, INC Totals</b>									
						Invoices	1		\$2,209.73
<b>Vendor 1831 - THE WINNING STITCH LLC</b>									
13516	Bingo Winner (Hannah Dowling) / EBHR	Open		10/26/2022	11/18/2022	10/26/2022			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Hannah Dowling) / EBHR		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							26.00	
			<i>Invoice Items</i>		1				
<b>Vendor 1831 - THE WINNING STITCH LLC Totals</b>									
						Invoices	1		\$26.00
<b>Vendor 2620 - THOMSON REUTERS - WEST</b>									
847257055	October Monthly Westlaw Usage/ATTORNEY	Open		11/01/2022	11/18/2022	11/01/2022			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - October Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
			<i>Invoice Items</i>		1				



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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
846698866	IL compiled statues 2021 supplements - Vol 1 & 2	Open		11/04/2022	11/18/2022	11/04/2022			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - IL compiled statues 2021 supplements - Vol 1 & 2		1.0000	EA	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							108.00	
	<i>Invoice Items</i>			1					
Vendor 2620 - THOMSON REUTERS - WEST				Totals		Invoices	2		\$650.26
Vendor 4417 - TOP NOTCH TREE SERVICE									
10 25 2022	2226 Douglas - Remove Tree/Grind/Haul & Fill/MOTOR FUEL TAX	Open		10/25/2022	11/18/2022	10/25/2022			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2226 Douglas - Remove Tree/Grind/Haul & Fill/MOTOR FUEL TAX		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 22 04 (Tree & Stump Removal)			2,500.00	
	<i>Invoice Items</i>			1					
Vendor 4417 - TOP NOTCH TREE SERVICE				Totals		Invoices	1		\$2,500.00
Vendor 4147 - TRAFFIC CONTROL CORPORATION									
139545	Flashing Beacon @ Lake for NB Traffic/MOTOR FUEL TAX	Open		10/26/2022	11/18/2022	10/26/2022			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Flashing Beacon @ Lake for NB Traffic/MOTOR FUEL TAX		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)							145.00	
	<i>Invoice Items</i>			1					
Vendor 4147 - TRAFFIC CONTROL CORPORATION				Totals		Invoices	1		\$145.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964452A	WP Lab Expense - Freight	Open		11/05/2022	11/18/2022	11/05/2022			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	15.8200	15.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964452A	WP Lab Expense - Freight	Open		11/05/2022	11/18/2022	11/05/2022			15.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							15.82	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		1		\$15.82
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR									
UPI11220	Control Arrest Tactics Training/PD	Open		10/31/2022	11/18/2022	10/31/2022			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Control Arrest Tactics Training/PD		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							525.00	
	Invoice Items			1					
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals					Invoices		1		\$525.00
Vendor 1860 - USA BLUE BOOK									
145377	WW Lab Supplies	Open		10/17/2022	11/18/2022	10/17/2022			234.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	234.7000	234.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			234.70	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices		1		\$234.70
Vendor 1868 - VERIZON WIRELESS									
9919075428	GPS Unit/UTILITY	Open		10/25/2022	11/18/2022	10/25/2022			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.04	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$15.04
Vendor 1877 - WALMART									



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
110422	WW Office Equipment	Open		11/04/2022	11/18/2022	11/04/2022			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - WW Office Equipment		1.0000	EA	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							97.00	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices		1		\$97.00
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
108096	WP Chemicals - Bleach, Ammonia	Open		10/25/2022	11/18/2022	10/25/2022			7,140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach, Ammonia		1.0000	EA	7,140.0000	7,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,140.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$7,140.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
32734920	Copy service/PD	Open		10/31/2022	11/18/2022	10/31/2022			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$109.43
Vendor 3865 - ALEX WINKLER									
11/10/2022	Registration fee reimbursement/B&D	Open		11/10/2022	11/18/2022	11/10/2022			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Registration fee reimbursement/B&D		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							20.00	
	Invoice Items			1					
Vendor 3865 - ALEX WINKLER Totals					Invoices		1		\$20.00

Vendor 1891 - WOLKE NURSERY



# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

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
210750	Trees - MAINT	Open		10/28/2022	11/18/2022	10/28/2022			194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trees - MAINT		1.0000	EA	194.0000	194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							194.00	
	Invoice Items			1					
Vendor 1891 - WOLKE NURSERY Totals					Invoices		1		\$194.00
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230506722	Copier contract/IS	Open		11/01/2022	11/18/2022	11/01/2022			221.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Copier contract/IS		1.0000	EA	221.5100	221.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							221.51	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices		1		\$221.51
Vendor BRENNON BAKER									
Baker40mile	Refund for 40mile relay cancellation - REC	Open		10/19/2022	11/18/2022	10/19/2022			203.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund for 40mile relay cancellation - REC		1.0000	EA	203.1600	203.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1008 5140 (40 Mile Relay)			203.16	
	Invoice Items			1					
Vendor BRENNON BAKER Totals					Invoices		1		\$203.16
Vendor RYAN ERVIN									
Ervin40Mile	Refund for 40mile relay cancellation - REC	Open		10/06/2022	11/18/2022	10/06/2022			206.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund for 40mile relay cancellation - REC		1.0000	EA	206.1800	206.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1008 5140 (40 Mile Relay)			206.18	
	Invoice Items			1					
Vendor RYAN ERVIN Totals					Invoices		1		\$206.18





# Accounts Payable Invoice Report - Council

## 11/15/2022

Invoice Due Date Range 11/05/22 - 11/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>ROBBIE GLADU</b>									
LEMS-GLADU 11/22	Reimbursement for work boots - MAINT	Open		11/07/2022	11/18/2022	11/07/2022			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Reimbursement for work boots - MAINT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
			Invoice Items		1				
Vendor <b>ROBBIE GLADU</b> Totals						Invoices	1		\$100.00
Vendor <b>ROB ULM</b>									
Ulm40Mile	Refund for 40mile relay cancellation - REC	Open		09/18/2022	11/18/2022	09/18/2022			86.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund for 40mile relay cancellation - REC		1.0000	EA	86.8700	86.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1008 5140 (40 Mile Relay)			86.87	
			Invoice Items		1				
Vendor <b>ROB ULM</b> Totals						Invoices	1		\$86.87
Grand Totals						Invoices	216		\$637,178.37

City of Charleston  
**Water Refunds - Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 11/09/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> CKG - Checking					
Check	11/09/2022	184747 Utility Management Refund	AUSTIN FRENCH-BOWEN		59.71
Check	11/09/2022	184748 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, INC		230.51
Check	11/09/2022	184749 Utility Management Refund	JACKSON FAMILY LP		18.77
Check	11/09/2022	184750 Utility Management Refund	MLM PROPERTIES		17.06
Check	11/09/2022	184751 Utility Management Refund	NEWLIN , KAYLA		34.12
Check	11/09/2022	184752 Utility Management Refund	WEAVER , MIKE		17.06
Check	11/09/2022	184753 Utility Management Refund	ZIMMER PROP LLC		54.59
Check	11/09/2022	184754 Utility Management Refund	ZIMMER PROP LLC		84.50
Check	11/09/2022	184755 Utility Management Refund	ZIMMER PROPERTIES		44.36
Check	11/09/2022	184756 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		30.71
Check	11/09/2022	184757 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		17.06
CKG Checking Totals:			Transactions: 11		<u>\$608.45</u>
Checks:		11	\$608.45		

**City Council Regular Meeting**

4)

**Meeting Date:** 11/15/2022

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

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

**BACKGROUND:**

The Comptroller's Report will be added prior to the Council Meeting.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: October 2022.

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING OCTOBER 31, 2022

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** REVERSAL OF INTERFUND LOANS	**** <u>BALANCE</u>
GENERAL FUND	\$ 11,369,148	\$ 1,270,995	\$ 1,621,376	\$ -	\$ 11,018,767	\$ -	\$ 11,018,767
PLAYGROUND AND RECREATION	108,201	39,381	57,743	-	89,839	-	89,839
HEALTH SELF INSURANCE FUND	437,775	142,807	127,837	-	452,745	-	452,745
DRUG TRAFFIC PREVENTION	21,470	242	96	-	21,616	-	21,616
MOTOR FUEL TAX	1,925,572	61,559	346,826	-	1,640,305	-	1,640,305
TAX INCREMENT FINANCING	177,266	-	50,843	-	126,423	-	126,423
DEBT SERVICE	529,438	-	-	-	529,438	-	529,438
WATER/SEWER FUND	4,105,493	1,761,871	559,595	-	5,307,769	-	5,307,769
TOTALS- CASH BASIS	18,674,363	3,276,855	2,764,316	-	19,186,902	-	19,186,902
CASH TO ACCRUAL ADJUSTMENT		(1,159,104)	410,466				
TOTALS - ACCRUAL BASIS		<u>\$ 2,117,751</u>	<u>\$ 3,174,782</u>				

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING OCTOBER 31, 2022

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 6,533,321	\$ 4,485,446	\$ 11,018,767
PLAYGROUND AND RECREATION	51,998	37,841	89,839
HEALTH SELF INSURANCE FUND	452,745	-	452,745
DRUG TRAFFIC PREVENTION	21,616	-	21,616
MOTOR FUEL TAX	1,640,305	-	1,640,305
TAX INCREMENT FINANCING	126,423	-	126,423
DEBT SERVICE	529,438	-	529,438
WATER/SEWER FUND	4,148,616	1,159,153	5,307,769
TOTAL	<u>\$ 13,504,462</u>	<u>\$ 5,682,440</u>	<u>\$ 19,186,902</u>

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

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,348,345	\$ 8,846,258	\$ 16,529,386	54%	\$ 17,565,711	50%
PLAYGROUND AND RECREATION	23,398	475,106	637,794	74%	588,757	81%
HEALTH SELF INSURANCE	139,936	816,732	1,869,034	44%	1,649,487	50%
DRUG TRAFFIC PREVENTION	146	164	6,000	3%	18,970	1%
MOTOR FUEL TAX	61,771	598,081	956,553	63%	1,353,091	44%
TAX INCREMENT FINANCING	-	174,992	203,819	86%	203,758	86%
DEBT SERVICE	-	522,422	607,564	86%	591,893	88%
WATER/SEWER FUND	544,155	3,238,899	13,709,359	24%	6,093,854	53%
TOTALS	<u>\$ 2,117,751</u>	<u>\$ 14,672,654</u>	<u>\$ 34,519,509</u>	<u>43%</u>	<u>\$ 28,065,521</u>	<u>52%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 2,195,086	\$ 9,485,199	\$ 17,468,210	54%	\$ 14,457,883	66%
PLAYGROUND AND RECREATION	34,464	457,713	637,794	72%	631,661	72%
HEALTH SELF INSURANCE	127,837	702,448	1,834,889	38%	1,466,092	48%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	296,729	924,020	2,092,502	44%	722,705	128%
TAX INCREMENT FINANCING	693	9,648	133,144	7%	97,731	10%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	519,973	4,563,049	12,941,244	35%	5,123,634	89%
TOTALS	<u>\$ 3,174,782</u>	<u>\$ 16,163,340</u>	<u>\$ 35,719,447</u>	<u>45%</u>	<u>\$ 23,089,643</u>	<u>70%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 11/15/2022

**Submitted For:** Chad Reed, Police Chief

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

---

**TITLE:**

**RESOLUTION:** Authorizing Execution of Towing of Vehicles Agreement.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Execution of Towing of Vehicles Agreement.

CPD Towing Agreement.

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# **RESOLUTION**

**2022 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXECUTION OF TOWING OF VEHICLES AGREEMENT**

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

WHEREAS, the City has previously adopted the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled States, Sections 5-1-100, et seq. as may be amended from time to time, pursuant to the authority granted to the City by *625 ILCS 5/20-204*; and

WHEREAS, based on a routine review of its agreement with local towing agencies, the City desires to amend its Towing of Vehicles Agreement between the City and tow agencies; and

WHEREAS, the City of Charleston has determined that it is in the best interest of the City of Charleston and the citizens thereof to revise and update the agreement to be entered into with tow agencies, under the conditions as set forth in the proposed agreement, attached hereto as Exhibit A, said agreement being incorporated herein by reference;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City of Charleston Chief of Police be and is hereby authorized and directed to execute said agreement with tow agencies regarding towing of vehicles.

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



# Charleston Police Department

## TOWING POLICY # 502



### Agreement between Charleston Police Department and Towing Agencies

#### AMENDMENT TO POLICY EXECUTED NOVEMBER 16, 2022, AND SHALL BE VALID UNTIL NOVEMBER 12, 2023

#### I. PURPOSE:

The purpose of this policy is to establish guidelines for the towing of vehicles in accordance with applicable state laws and City of Charleston general ordinances.

#### II. POLICY:

The City of Charleston Police Department will maintain a list of wrecker service providers who shall be called in sequence as needed in the event that a wrecker is needed to assist with automobile accidents, traffic hazards, disabled vehicles, or illegally parked vehicles. The Chief of Police or his designee will stipulate conditions for wrecker services applying to be included on the list, and establish rules and regulations that they must adhere to.

#### III. AUTHORITY TO TOW:

##### A. Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of a vehicle by a towing service in the following circumstances.

1. Vehicle is creating a traffic hazard.
2. Vehicle is towed because of its involvement in a crime which necessitates that the vehicle be held for examination or for later use in criminal prosecution.
3. Vehicle is recovered as a stolen vehicle.
4. Vehicle is driven by or in the custody of a person who reasonably appears to be unable to safely drive the vehicle because of injury or otherwise.
5. Vehicle is in custody or control of a person who is arrested or taken into custody.
6. Any vehicle that is parked illegally during a declared snow emergency.

##### B. Non-Emergency Towing:

Any sworn officer of the Charleston Police Department is hereby granted the authority to authorize the immediate towing and impoundment of an illegally parked vehicle by a towing service in the following circumstances.

1. A vehicle is parked so as to block access to a fire hydrant or within a properly designated fire lane.

2. A vehicle is parked blocking a driveway or an alley.
3. A vehicle is double parked.
4. 7-day tow (inoperable on a public roadway)
5. Private Property if there is a safety hazard

#### **IV. WRECKER SCHEDULE:**

A. The City of Charleston Police Department will annually establish a schedule of all wrecker services that wish to be utilized by the department. The schedule will be maintained by the Chief of Police and will take effect on August 1<sup>st</sup> of each year. Companies that wish to be included on the department's wrecker list must notify the Chief of Police by July 31<sup>st</sup> of each year in writing that they wish to remain on the department's tow list. Criteria that must be met by the companies to be placed on the list include:

1. Maintain at least two (2) wreckers in operation along with appropriate staff to operate these wreckers.
2. Maintain a storage lot within the city limits of Charleston.
3. Meet all applicable federal, state, and city laws and ordinances.

B. Also, Pursuant to Illinois Compiled Statutes, 625 ILCS 5/4-203, every owner of a towing service that wishes to be included on the Charleston Police Department Tow List, shall notify the department in writing of their intentions and supply the department with the following:

1. A list of all employees of the business with contact information and State of Illinois TIMS records.
2. A complete copy of the current rates to be charged for services within the guidelines of this policy.
3. A copy of all written contracts with private property owners, lessors, or persons in control of any property that authorizes them to remove vehicles.
4. Proof of valid insurance.

#### **V. ROTATION:**

Once companies are approved, the list will be maintained by the Chief of Police or their designee. It will be used to decide which tow company will be called in situations requiring police-initiated tows, and the rotation will normally be tracked by Coles County 911.

Wrecker services will be on call from 12:00 A.M. on Sunday morning to 11:59 P.M. on Saturday evening. The list will rotate at 12:00 A.M. every Sunday morning to the next wrecker service on the list

When an officer allows an owner to choose a preferred towing company at an accident scene or subsequent to an accident or an arrest or other enforcement activity, that fact must be communicated to 911, as a request, rather than from the rotational list.

In emergency situations that require mass towing (i.e. snow routes), the on-duty shift commander may request additional tow trucks from other towing companies who are on the rotational list, and they will supply all available extra tow trucks.

## **VI. SUSPENSION OR REMOVAL FROM ROTATIONAL LIST:**

The Chief of Police or his designee can remove towing companies from the rotation list for the following reasons.

- Repetitive failure to meet response time guidelines on a regular basis.
- Failure to provide a fee schedule and/or fairly apply it.
- Providing false information on the annual application.
- Repetitive lack of availability.
- Repeated sustained complaints by citizens or a serious single sustained complaint by a citizen concerning rude treatment by a tow company.
- Failure to respond in a timely manner to complaints by the Department.
- Failure to maintain insurance.
- Failure to maintain equipment and premises in accordance with State law, City ordinances, or this policy.
- Failure to respond to requests for meetings, changes in policy, or to allow Department inspection of equipment or records.
- Failure to communicate with the CPD Records Department on the disposal process.
- Failure to wear safety reflecting uniform while performing duties.

The Chief or his designee will notify the tow company in writing ten (10) business days prior to removal or suspension from the list. The owner of the company has those ten days to request a hearing with the Chief of Police or his designee. That request must be in writing. The hearing will be held within ten days of receiving the request unless the time limit for that hearing is extended by mutual agreement. If a company has been removed from the list, it cannot reapply until the following July application period.

## **VII. RESPONSE TIME:**

The response time target from call to arrival at the scene is 20 minutes. Repeated failure to meet this time limit shall be grounds for suspension or removal from the list. The Chief of Police may consider mitigating factors when a tow company fails to meet this guideline.

## **VIII. RATES & FEES:**

All towing companies accepted for inclusion on the rotational list will adhere to the schedule of maximum tow service fees for tows authorized by the Charleston Police Department.

In order for vehicle owners to have full knowledge of the charges they are to pay to recover their vehicles, this fee schedule shall be prominently displayed at the towing company's place of business. The company will not charge any person for towing and/or storage at a rate that exceeds this policy.

When a Charleston Police Department officer orders towing or other services the standard maximum fees will be:

**All situations except accidents:**

Towing:	\$200.00 (All Tows including flatbeds)
Storage:	\$40.00 per day maximum

If a person wishes to have a vehicle released after normal business hours, towing service may charge up to \$50 for releasing the vehicle; however, towing service must inform the caller of this fee prior to responding to the storage location.

Storage charges cannot begin prior to twenty-four hours after the tow has been completed and cannot exceed 30 days. All towing company paperwork will document the release date/time of the vehicle.

**Accidents:**

Towing: \$200.00 (All Tows including flatbeds)  
Dollies: \$30.00 (this does not include the use of "go-jacks" or floor jacks)  
Storage: \$40.00 per day  
Inside: \$45.00 per day (if requested by police)

Services may include a reasonable additional fee for accident cleanup.

**Non-tow services:**

Jumps, unlocks, tire changing, etc. (Up to \$75)  
Winching only \$80 (per each truck needed)

If a tow operator's time on scene exceeds 30 minutes due to the difficulty involved in removing a vehicle, the following fee schedule is permitted:

Passenger vehicles and trucks with less than one-ton chassis:	\$200.00 / hr.
Trucks, one-ton chassis, and larger:	\$250.00 / hr.

This extra fee for an operator's time is intended as compensation for towing operations that exceed the "typical" or "average tow." This fee does not apply for situations where a delay is experienced due to difficulty on the part of emergency services in completing their tasks at a scene. This could include, among other things: the removal of an injured or deceased person, or hazardous materials. These examples are not meant to be all-inclusive. Other situations could occur resulting in a delay on the part of a tow operator being permitted to begin their operations.

Furthermore, the hourly rate for tows in excess of 30 minutes shall be pro-rated in 15-minute increments.

With the completion of a tow sheet by a Charleston Officer, the tow operator shall sign the sheet acknowledging the physical condition of the vehicle being towed.

The responsible party for paying the towing fee shall be the owner of the vehicle and not the City of Charleston.

### **Additional requirements for towing agencies:**

(This is an abbreviated list, please reference 625 ILCS 5/4-203 for additional information)

- Must be open for the purposes of vehicle retrieval during the time that the tow agency is open for towing.
- Tow agencies must publicly post their rate schedule at their storage site.
- Tow agencies must provide a detailed (itemized) signed receipt at the time of payment, whether or not the vehicle owner requests it.
- Tow agencies must accept cash, cashier's check, certified check, debit card, credit card, and wire transfers as forms of payment.
- Vehicles must be released to the vehicle owner or authorized person within one-half hour of the vehicle owner's request.
- The following property **MUST** be released to the owner or authorized person entitled to the possession of the vehicle **PRIOR** to payment of the tow fee if so requested (625 ILCS 5/4-203(G)(4):
  - Child restraining systems including booster seats
  - Eyeglasses
  - Food
  - Medicine
  - Perishable property
  - Operators licenses
  - Cash, credit cards, checks/checkbooks, wallets, purses, or any other property containing any operators licenses or any other identifying documents
  - Any personal property belonging to anyone other than the vehicle owner.
  - If the vehicle was towed due to an accident, all personal property within must be released if the owner or authorized person provide a copy of an insurance policy to the tow agency covering towing and storage fees
- In addition to what is listed above, the following provisions apply for the removal of vehicles trespassing on private property at the request of a property manager/property owner (not at the request of police).
  - Notification of the local police dispatch center (CECOM) within 30 minutes of the tow. Notification must include vehicle make, model, color, and license plate number.
  - If the owner or authorized person entitled to the possession of the vehicle arrives before the completion of the vehicle removal, the vehicle shall be disconnected from the tow truck and that person shall be allowed to remove the vehicle without interference, upon the payment of a reasonable service fee of not more than one half the posted rate of the towing service, for which a receipt shall be given
  - Must have signage posted in the parking lot that is in compliance with 625 ILCS 5/4-203(F)(5)(A.1-D)
  - Must have a written agreement between the property owner/property manager that allows for the removal of trespassing vehicles. Such written agreements must be posted at the agency's storage site.

Once a vehicle is picked up and only after the vehicle is picked up, the tow agency must return the yellow carbon copy along with a copy of the bill to the CPD Records Department.

If a towing agency is called to complete a tow and the owner arrives on the scene prior to the removal or towing of the vehicle, the vehicle shall be disconnected from the tow truck and that person shall be allowed to remove the vehicle without interference. The tow agency is allowed reasonable payment of up to one-half the posted tow rate. Towing agencies are not entitled to a "show up" fee under this contract. The agency would have to have been connected or performing some duty under this contract to be eligible for payment.

If not covered in this agreement the City of Charleston will follow lockstep with the Illinois Vehicle Code. See attached Illinois Compiled Statutes Chapter 625.

#### **IX. PAYMENT:**

The towing service shall accept any of the following methods of payment for any fees or other charges for towing, storage, or release of vehicles under this policy:

1. United States Currency
2. Regularly recognized traveler's checks.
3. Money Orders or Cashier's Checks.
4. Major Credit Cards. Towing Services may not charge a fee for accepting credit cards.

Towing services shall not be required to accept personnel checks as payment for towing services.

#### **X. City Ordinance**

In accordance with the City of Charleston ordinance, vehicles towed as the result of an arrest by the Charleston Police Department, shall not be released by the towing services until the owner has paid a **\$75.00** administrative fee to the Charleston Police Department.

When a person arrives at the towing services to claim their vehicle, the towing services shall make sure that the person's copy of the tow sheet has the fields completed that show the amount, the date paid, and the name of the officer who collected the fee.

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Chief of Police or Designee

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Date

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Towing Agency



**City Council Regular Meeting**

**6)**

**Meeting Date:** 11/15/2022

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

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**TITLE:**

**ANNOUNCEMENT:** Mayor's Appointment of David Curtis (Curt) Schaefer to a 5-Year Term on the Coles County Memorial Airport Authority Board.

**STAFF RECOMMENDATION:**

Approve.

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