CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

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

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

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for November 15, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending November 19, 2022.
3) ***BILLS PAYABLE:** December 9, 2022.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Women of the Moose #1175, Thursday Night Drawings at 615 7th Street, from January 1 through December 31, 2023, to raise funds to support MooseHeart, MooseHaven, various Community Organizations, St. Jude's, Cancer Society, and Camp New Hope.
5) ***RAFFLE LICENSE:** Knights of Columbus #4024 weekly drawings at 6:30 p.m. every Friday, at Moose Lodge 1388, 615 7th Street, to raise funds for operations.
6) ***RAFFLE LICENSE:** Midwest Select Softball Weekly Drawings on Fridays at 6:30 p.m. at Charleston Moose Lodge from January 1 through December 31, 2023.
7) **RESOLUTION:** Authorizing Agreement with East Central Illinois Antique Tractor Club.
8) **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act *(40 ILCS 5/3-143)*: Report by Pension Board.
9) **ORDINANCE:** Amending Ordinance Title 1, Chapter 11, Section 2: Official Depositories.
10) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2023, to April 30, 2024.
11) **ORDINANCE:** Granting Petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1 to C-2 at 1421 10th Street..
12) **ORDINANCE:** Granting Petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1 to C-2 at 1430 11th Street.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:
This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act *(5 ILCS 120/1)* mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 12/06/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 12/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for November 15, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/15/2022.

City of Charleston
Regular City Council Meeting
MINUTES

November 15, 2022

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, November 15, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent.

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; Assistant Fire Chief Tim Meister; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff;

Also present was David Curtis "Curt" Schaefer.

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 Public Hearing and Regular City Council Meeting held on November 1, 2022; **2) PAYROLL—**for the Regular Pay Period ending on November 18, 2022; **3) BILLS PAYABLE—**November 18, 2022; and **4) COMPTROLLER'S REPORT:** October 2022.

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

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

With regard to Item #5, Mayor Combs explained that the City's Police Department contracts with three (3) local towing companies that provide 24-hour daily towing services on an on-call rotation. The current agreement is due for an extension. The new contract will have the same three (3) towing companies, and the towing fees will remain unchanged. A few minor changes have been made in order to clean up the language.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the execution of a Towing of Vehicles Agreement, 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; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #6, Mayor Combs explained that Curt Schraeder would be filling the position on the Coles County Airport Authority Board left vacant by the recent retirement from the Board of Don Schraeder.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of David Curtis "Curt" Schaefer to a 5-Year Term on the Coles County Memorial Airport Authority Board, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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. Attorney Cunningham did not. City Manager Smith said that he wanted to thank Curt Schaefer for coming to the meeting and for his willingness to serve on the Coles County Airport Authority Board.

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

The Mayor wished everyone a Happy Thanksgiving, and 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 Hutti to adjourn.

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

Adjournment: 6:36 p.m.

Minutes approved this 6th Day of December 2022.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 12/06/2022

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

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TITLE:

***PAYROLL:** Regular Pay Period ending November 19, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/19/2022.

Pay Period Ending: 11/19/22

1	**GENERAL FUND**			
	A.	General Administration		35,711.88
	B.	Building and Development		10,800.05
	C.	Tourism		1,576.92
	D.	Parks & Maintenance		20,390.79
	E.	Police		105,534.27
	F.	Fire		104,634.79
	G.	Street		17,821.00
	H.	City Garage		1,831.62
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**298,301.32**
2	**PLAYGROUND & RECREATION**			11,011.83
3	**LIBRARY**			8,783.00
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		9,103.91
	B.	Utility Department		23,502.33
	C.	Water Treatment Plant		18,294.97
	D.	Waste Water Treatment Plant		9,250.30
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	**$**	**63,207.11**
5	**MOTOR FUEL TAX**			1,406.88
6	**EMPLOYEE BENEFITS**			2,317.00
		TOTAL GROSS PAYROLL	**$**	**385,027.14**

City Council Regular Meeting **3)**

Meeting Date: 12/06/2022

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

TITLE:

***BILLS PAYABLE:** December 9, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/09/2022.

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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 **2721 - ACCURATE BUSINESS CONTROLS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73539	Accounts payable checks	Open		11/23/2022	12/09/2022	11/23/2022			693.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Accounts payable checks	1.0000	EA	693.7100	693.71		

G/L Account	*Project*	*Amount*
11-4004-2004 (General Fund-Comptroller's Office-Printed forms)		693.71

Invoice Items 1

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.** Totals Invoices 1 $693.71

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450518/6	Irrigation materials/ENG	Open		10/26/2022	12/09/2022	10/26/2022			31.98

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

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450712/6	Maintenance building materials/ENG	Open		10/31/2022	12/09/2022	10/31/2022			50.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	50.6600	50.66		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	50.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450939/6	Maintenance building materials/ENG	Open		11/03/2022	12/09/2022	11/03/2022			12.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	12.9400	12.94		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	12.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450981/6	Maintenance building materials/ENG	Open		11/04/2022	12/09/2022	11/04/2022			9.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	9.5900	9.59		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	9.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451095/6	Maintenance building materials/ENG	Open		11/07/2022	12/09/2022	11/07/2022			25.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	25.5700	25.57		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	25.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451162/6	Irrigation materials/ENG	Open		11/08/2022	12/09/2022	11/08/2022			57.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Irrigation materials/ENG	1.0000	EA	57.2400	57.24		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 006 (Irrigation)	57.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451278/6	Maintenance building materials/ENG	Open		11/10/2022	12/09/2022	11/10/2022			26.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	26.8300	26.83		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	26.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446284/6	Xylene To Clean Paint Buggy/STREET	Open		08/08/2022	12/09/2022	08/08/2022			72.17

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 - Xylene To Clean Paint Buggy/STREET	1.0000	EA	72.1700	72.17		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446284/6	Xylene To Clean Paint Buggy/STREET	Open		08/08/2022	12/09/2022	08/08/2022			72.17

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

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		72.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
448459/6	Quick Link & Pulley/STREET	Open		09/14/2022	12/09/2022	09/14/2022			25.16

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 - Quick Link & Pulley/STREET	1.0000	EA	25.1600	25.16		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		25.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
448736/6	3" SCH40 Pipe/STREET	Open		09/20/2022	12/09/2022	09/20/2022			44.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 3" SCH40 Pipe/STREET	1.0000	EA	44.9900	44.99		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		44.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451284/6	Drain Bladder/UTILITY	Open		11/10/2022	12/09/2022	11/10/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Drain Bladder/UTILITY	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451456/6	Combo Wrnch Set 12PT/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Combo Wrnch Set 12PT/UTILITY	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451486/6	Clip Tension Bar/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Clip Tension Bar/UTILITY	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451514/6	Drill Bit-FLat HR-Cap Slip/UTILITY	Open		11/15/2022	12/09/2022	11/15/2022			62.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Drill Bit-FLat HR-Cap Slip/UTILITY	1.0000	EA	62.4300	62.43		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		62.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450963/6	Nip black - MAINT	Open		11/03/2022	12/09/2022	11/03/2022			5.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Nip black - MAINT	1.0000	EA	5.1800	5.18		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450987/6	Pipe - MAINT	Open		11/04/2022	12/09/2022	11/04/2022			11.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pipe - MAINT	1.0000	EA	11.1800	11.18		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451192/6	Bulbs - MAINT	Open		11/08/2022	12/09/2022	11/08/2022			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451474/6	Faucet extender - MAINT	Open		11/14/2022	12/09/2022	11/14/2022			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Faucet extender - MAINT	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451537/6	Bulb - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bulb - MAINT	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451667/6	Impact driver bit set and TP holder - MAINT	Open		11/17/2022	12/09/2022	11/17/2022			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Impact driver bit set and TP holder - MAINT	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
570	screws and bolts/FD	Open		11/22/2022	12/09/2022	11/22/2022			3.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - screws and bolts/FD	1.0000	EA	3.9000	3.90		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	3.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451630/6	WP Misc Supplies - Pipe, Fittings, etc	Open		11/16/2022	12/09/2022	11/16/2022			50.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	50.7400	50.74		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		50.74

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
451712/6	WP Janitor Supplies	Open		11/17/2022	12/09/2022	11/17/2022			49.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	49.9500	49.95		

G/L Account	*Project*	*Amount*
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
447851/6	WW Misc. Supplies	Open		09/01/2022	12/09/2022	09/01/2022			47.53

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	47.5300	47.53		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	47.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451318/6	WW Building & Grounds - General Repairs	Open		11/10/2022	12/09/2022	11/10/2022			144.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - WW Building & Grounds - General Repairs	1.0000	EA	144.9400	144.94		

G/L Account	*Project*	*Amount*
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		144.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451633/6	WW Equipment Expense - Digester	Open		11/16/2022	12/09/2022	11/16/2022			56.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Digester	1.0000	EA	56.9600	56.96		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	56.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451635/6	WW Misc. Supplies	Open		11/16/2022	12/09/2022	11/16/2022			6.99

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	6.9900	6.99		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451658/6	WW Equipment Expense - Digester	Open		11/17/2022	12/09/2022	11/17/2022			87.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Digester	1.0000	EA	87.3300	87.33		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	87.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451764/6	WW Misc. Supplies	Open		11/18/2022	12/09/2022	11/18/2022			35.99

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	35.9900	35.99		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	35.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451844/6	WW Equipment Expense - Digester	Open		11/21/2022	12/09/2022	11/21/2022			118.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Digester	1.0000	EA	118.4700	118.47		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	118.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451972/6	WW Misc. Supplies	Open		11/23/2022	12/09/2022	11/23/2022			59.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	59.9700	59.97		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	59.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452164/6	WW Misc. Supplies	Open		11/29/2022	12/09/2022	11/29/2022			126.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	126.2500	126.25		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	126.25

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

Report By Vendor - Invoice

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

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 32 $1,414.84

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

637843 | November 2022 Premium / EBHR | Open | | 11/12/2022 | 12/09/2022 | 11/12/2022 | | | 2,038.45

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

| Aflac Deductions Withheld - November 2022 Premium / EBHR | 1.0000 | EA | 2,038.4500 | 2,038.45

G/L Account | *Project* | *Amount*

11-2033 (General Fund-Other voluntary deductions) | | 2,038.45

Invoice Items 1

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

Vendor **3385 - AIRPORT AUTHORITY - COLES COUNTY**

2021 | TIF rebate distribution/TIF | Open | | 12/01/2022 | 12/09/2022 | 12/01/2022 | | | 289.79

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

| TIF - rebate installment - TIF rebate distribution/TIF | 1.0000 | EA | 289.7900 | 289.79

G/L Account | *Project* | *Amount*

33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies) | | 289.79

Invoice Items 1

Vendor **3385 - AIRPORT AUTHORITY - COLES COUNTY** Totals Invoices 1 $289.79

Vendor **3146 - ALBIN ANIMAL HOSPITAL**

648452 | Degenerative Myelopathy - Vito/PD | Open | | 11/09/2022 | 12/09/2022 | 11/09/2022 | | | 50.00

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

| Other capital expense - Degenerative Myelopathy - Vito/PD | 1.0000 | EA | 50.0000 | 50.00

G/L Account | *Project* | *Amount*

11-4210-4604 (General Fund-Police Department-Other capital expense) | 0000 (0000 - Misc. Equip.) | 50.00

Invoice Items 1

652053 | Vet visit - Kye wellness exam, rabies tag, heartworm test/PD | Open | | 11/09/2022 | 12/09/2022 | 11/09/2022 | | | 265.34

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

| Other capital expense - Vet visit - Kye wellness exam, rabies tag, heartworm test/PD | 1.0000 | EA | 265.3400 | 265.34

G/L Account | *Project* | *Amount*

11-4210-4604 (General Fund-Police Department-Other capital expense) | 0000 (0000 - Misc. Equip.) | 265.34

Invoice Items 1

Vendor **3146 - ALBIN ANIMAL HOSPITAL** Totals Invoices 2 $315.34

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1238618	Breakroom supplies/ADMIN	Open		10/31/2022	12/09/2022	10/31/2022			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Breakroom supplies/ADMIN	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2301065	Breakroom supplies/ADMIN	Open		11/23/2022	12/09/2022	11/23/2022			50.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Breakroom supplies/ADMIN	1.0000	EA	50.9600	50.96		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		50.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6769852	Breakroom supplies/ADMIN	Open		11/23/2022	12/09/2022	11/23/2022			38.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Breakroom supplies/ADMIN	1.0000	EA	38.9400	38.94		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		38.94

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 3 — $121.88

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 10/22	5th St & Monroe parking/MFT	Open		11/08/2022	12/09/2022	11/08/2022			20.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	20.4100	20.41		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	20.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 10/22	9th Route 16 TFLT/MFT	Open		11/15/2022	12/09/2022	11/15/2022			70.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	70.2400	70.24		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	70.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 10/22	4th Route 16 TFLT/MFT	Open		11/15/2022	12/09/2022	11/15/2022			60.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	60.8300	60.83		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	60.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 10/22	E St Route 16 TFLT/MFT	Open		11/15/2022	12/09/2022	11/15/2022			51.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	51.6100	51.61		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	51.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 10/22	Douglas Route 16/MFT	Open		11/15/2022	12/09/2022	11/15/2022			51.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	51.4200	51.42		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	51.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 10/22	IL Route 16 & 18th/MFT	Open		11/15/2022	12/09/2022	11/15/2022			47.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	47.1200	47.12		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	47.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 10/22	6th Route 16 TFLT/MFT	Open		11/15/2022	12/09/2022	11/15/2022			53.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	53.8800	53.88		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	53.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 10/22	W Lincoln Ave Division/MFT	Open		11/17/2022	12/09/2022	11/17/2022			58.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	58.2800	58.28		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 10/22	W Lincoln Ave Division/MFT	Open		11/17/2022	12/09/2022	11/17/2022			58.28

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

25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) MFT LIGHTS (MFT street lighting) 58.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 11/22	1911 Douglas St- new water tower/FD	Open		11/22/2022	12/09/2022	11/22/2022			19.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.2600	19.26		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		19.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 11/22	2801 McKinley Ave- House/WTP	Open		11/22/2022	12/09/2022	11/22/2022			86.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	86.1400	86.14		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		86.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 11/22	2600 McKinley Ave/WTP	Open		11/22/2022	12/09/2022	11/22/2022			10.26

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 11/22	1615 Lincoln Ave- civil defense siren/FD	Open		11/23/2022	12/09/2022	11/23/2022			19.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	19.2600	19.26		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		19.26

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 12 $548.71

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 10/22	October legal fees/ATTORNEY	Open		11/03/2022	12/09/2022	11/03/2022			956.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - October legal fees/ATTORNEY	1.0000	EA	956.2500	956.25		

G/L Account	Project	Amount
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		281.25
11-4052-3199 (General Fund-City Attorney's Office-Business services)		675.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $956.25

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BP Lam 10-09	Gas for CM's Ford Fusion/ADMIN	Open		10/09/2022	11/28/2022	10/09/2022			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas for CM's Ford Fusion/ADMIN	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
packtrack 10-9	Packtrack K-9 reporting software program/PD -KK	Open		10/09/2022	11/28/2022	10/09/2022			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Packtrack K-9 reporting software program/PD -KK	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Packtrack 10/9	K-9 Reporting Software/PD -CD	Open		10/09/2022	11/28/2022	10/09/2022			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - K-9 Reporting Software/PD -CD	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CircleK 10/10	Fuel to MCI Institute-Academy in Bloomington/CLERK	Open		10/10/2022	11/28/2022	10/10/2022			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Auto mileage - Fuel to MCI Institute-Academy in Bloomington/CLERK	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
11-4002-3703 (General Fund-City Clerk-Auto mileage)		45.00

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazon 10/11	Ipad case/FD - SB	Open		10/11/2022	11/28/2022	10/11/2022			65.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Ipad case/FD - SB	1.0000	EA	65.9800	65.98		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		65.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA 10/11	CM's IPRA annual membership dues for 2023/ADMIN	Open		10/11/2022	11/28/2022	10/11/2022			244.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - CM's IPRA annual membership dues for 2023/ADMIN	1.0000	EA	244.0000	244.00		

G/L Account	Project	Amount
11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)		244.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Tradecraft 10/11	Drug induced Homicide inv training/PD - HT	Open		10/11/2022	11/28/2022	10/11/2022			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Drug induced Homicide inv training/PD - HT	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Loves 10/14	Fuel refill from MCI Institute and Academy in Bloomington/CLERK	Open		10/14/2022	11/28/2022	10/14/2022			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Auto mileage - Fuel refill from MCI Institute and Academy in Bloomington/CLERK	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-4002-3703 (General Fund-City Clerk-Auto mileage)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzon 10/15	Radio antenna for deputy chiefs car/PD	Open		10/15/2022	11/28/2022	10/15/2022			47.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Radio antenna for deputy chiefs car/PD	1.0000	EA	47.7100	47.71		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	47.71

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
Marriott 10/16	Hotel for IChief Conference	Open		10/16/2022	11/28/2022	10/16/2022			517.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Hotel for IChief Conference	1.0000	EA	517.5000	517.50		

G/L Account	*Project*	*Amount*
11-4221-3707 (General Fund-Fire Department-Travel expenses)		517.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayIN 10-17	Hotel for training in Crystal Lake/PD - HT	Open		10/17/2022	11/28/2022	10/17/2022			102.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Hotel for training in Crystal Lake/PD - HT	1.0000	EA	102.1200	102.12		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		102.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayINN 10/17	Hotel for training in Crystal Lake/PD - HT	Open		10/17/2022	11/28/2022	10/17/2022			102.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Hotel for training in Crystal Lake/PD - HT	1.0000	EA	102.1200	102.12		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		102.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazo 10/18	Cover for generator/FD - SB	Open		10/18/2022	11/28/2022	10/18/2022			28.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Cover for generator/FD - SB	1.0000	EA	28.0000	28.00		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Guard Laser10/18	K-9 mugs for golf outing fundraiser/PD - HT	Open		10/18/2022	11/28/2022	10/18/2022			130.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - K-9 mugs for golf outing fundraiser/PD - HT	1.0000	EA	130.8500	130.85		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	130.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TACTACAM 10/23	Monthly subscription- trail cam/B&D	Open		10/23/2022	11/28/2022	10/23/2022			5.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazo 10-24	Mic holder for D.C Thorntons 2020 Ford Fusion/PD - HT	Open		10/24/2022	11/28/2022	10/24/2022			43.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mic holder for D.C Thorntons 2020 Ford Fusion/PD - HT	1.0000	EA	43.0500	43.05		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	43.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 10-24	Dash light bulbs for E-306/FD - TM	Open		10/24/2022	11/28/2022	10/24/2022			19.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Dash light bulbs for E-306/FD - TM	1.0000	EA	19.3800	19.38		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	19.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amaz 10/25	FM Global Grant Award - Digital Cameras for Fire Inv/FD - SB	Open		10/25/2022	11/28/2022	10/25/2022			1,439.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - FM Global Grant Award - Digital Cameras for Fire Inv/FD - SB	1.0000	EA	1,439.9800	1,439.98		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	1,439.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
brownsbear 10/25	Renewal of online calendar/FD - SB	Open		10/25/2022	11/28/2022	10/25/2022			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Renewal of online calendar/FD - SB	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		120.00

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
AmericanMe 10/26	Pollinator seeds - butterfly sports/B&D	Open		10/26/2022	11/28/2022	10/26/2022			87.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Community Development Projects - Pollinator seeds - butterfly sports/B&D	1.0000	EA	87.8600	87.86		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)	0000 (0000 - Misc. Equip.)	87.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
bettyjanes 10/28	Lunch meeting - Finance Dept	Open		10/28/2022	11/28/2022	10/28/2022			94.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - Lunch meeting - Finance Dept	1.0000	EA	94.0400	94.04		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		94.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 10/29	Credit - never received amazon order/PD - HT	Open		10/29/2022	11/28/2022	10/29/2022			(43.05)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Credit - never received amazon order/PD - HT	1.0000	EA	(43.0500)	(43.05)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	(43.05)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazo 10/29	New fan motor for range hood at station/FD - SB	Open		10/29/2022	11/28/2022	10/29/2022			28.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - New fan motor for range hood at station/FD - SB	1.0000	EA	28.9000	28.90		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		28.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Medpro 11/01	Sharps container pickup/FD - SB	Open		11/01/2022	11/28/2022	11/01/2022			45.00

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

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

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
officemax 11/03	Compressed air calendars/ADMIN	Open		11/03/2022	11/28/2022	11/03/2022			61.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Compressed air calendars/ADMIN	1.0000	EA	61.4600	61.46		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		61.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
wm 11/03	Sugar packets, calendar refill	Open		11/03/2022	11/28/2022	11/03/2022			34.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Sugar packets, calendar refill	1.0000	EA	34.8800	34.88		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		25.43
11-4002-2001 (General Fund-City Clerk-Office supplies)		9.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ABC Pub 11/05	ILCMA lunch meeting/HK-SS	Open		11/05/2022	11/28/2022	11/05/2022			40.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - ILCMA lunch meeting/HK-SS	1.0000	EA	40.5200	40.52		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		40.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TACTACAM 11/06	Investigation camera subscription/PD - HT	Open		11/06/2022	11/28/2022	11/06/2022			15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Investigation expenses - Investigation camera subscription/PD - HT	1.0000	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
walm 11/07	Facial tissues, napkins/ADMIN	Open		11/07/2022	11/28/2022	11/07/2022			25.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Facial tissues, napkins/ADMIN	1.0000	EA	25.3200	25.32		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		25.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA 10/17/22	IPRA Membership - MAINT / cja	Open		10/17/2022	12/09/2022	10/17/2022			244.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - IPRA Membership - MAINT / cja	1.0000	EA	244.0000	244.00		

G/L Account	Project	Amount
11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)		244.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeD 10/28	Gas pipe parts - MAINT / cja	Open		10/28/2022	12/09/2022	10/28/2022			276.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas pipe parts - MAINT / cja	1.0000	EA	276.7900	276.79		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		276.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 11/02	Flags - MAINT / cja	Open		11/02/2022	12/09/2022	11/02/2022			519.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Flags - MAINT / cja	1.0000	EA	519.0000	519.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		519.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeD 11/03	Gas coupling parts - MAINT / cja	Open		11/03/2022	12/09/2022	11/03/2022			65.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas coupling parts - MAINT / cja	1.0000	EA	65.6200	65.62		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		65.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeDe 11/03	Returned gas line part - MAINT / cja	Open		11/03/2022	12/09/2022	11/03/2022			(53.16)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Returned gas line part - MAINT / cja	1.0000	EA	(53.1600)	(53.16)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(53.16)

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
Samsclub 10/06	Snacks supplies - cookies, chips and candy - REC / mh	Open		10/06/2022	12/09/2022	10/06/2022			538.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Snacks supplies - cookies, chips and candy - REC / mh	1.0000	EA	538.1400	538.14		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	62.24
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	475.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Etsy 10/07	Graphics for Christmas in the Heart of Charleston - REC / lh	Open		10/07/2022	12/09/2022	10/07/2022			3.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Graphics for Christmas in the Heart of Charleston - REC / lh	1.0000	EA	3.2500	3.25		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		3.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA 10/07	Bus. Mgr. IPRA Membership till 12/23 - REC / dr	Open		10/07/2022	12/09/2022	10/07/2022			259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Bus. Mgr. IPRA Membership till 12/23	1.0000	EA	259.0000	259.00		

G/L Account	Project	Amount
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		259.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CrownAwards10/10	Academy Soccer and Flag Football medals - REC / hd	Open		10/10/2022	12/09/2022	10/10/2022			758.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Academy Soccer and Flag Football medals - REC / hd	1.0000	EA	758.3000	758.30		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1260 (Football- Flag)	326.80
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	431.50

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
IllinoisA 10/10	IPRA Conference for Rec. Bus. Mgr. - REC / dr	Open		10/10/2022	12/09/2022	10/10/2022			280.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Education & training expense - IPRA Conference for Rec. Bus. Mgr. - REC / dr	1.0000	EA	280.0000	280.00				
	G/L Account			*Project*				*Amount*	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							280.00	
			Invoice Items	1					
IPRA 10/10	Rec Director IPRA Membership for 2023 - REC / dr	Open		10/10/2022	12/09/2022	10/10/2022			244.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Professional membership - Rec Director IPRA Membership for 2023 - REC / dr	1.0000	EA	244.0000	244.00				
	G/L Account			*Project*				*Amount*	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							244.00	
			Invoice Items	1					
LuckyStrike10/10	Days off club trip to Lucky Strike - REC / mh	Open		10/10/2022	12/09/2022	10/10/2022			49.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Other supplies / REC - Days off club trip to Lucky Strike - REC / mh	1.0000	EA	49.9200	49.92				
	G/L Account			*Project*				*Amount*	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3120 (Day Camp)				49.92	
			Invoice Items	1					
TractorSup 10/12	Refund for Damaged table - REC / dr	Open		10/12/2022	12/09/2022	10/12/2022			(100.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Other Supplies / REC - Refund for Damaged table - REC / dr	1.0000	EA	(100.0000)	(100.00)				
	G/L Account			*Project*				*Amount*	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1009 5560 (Dog obedience)				(100.00)	
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Eastern 10/17	Parking pass for Community Wellness Meeting - REC / mh	Open		10/17/2022	12/09/2022	10/17/2022			3.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Parking pass for Community Wellness Meeting - REC / mh	1.0000	EA	3.0000	3.00		

G/L Account	Project	Amount
22-4510-3707 (Playground & Recreation Fund-Recreation Programs-Travel expenses)	REC 1004 3000 (Afterschool Club)	3.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSup 10/17	Mailing tape - REC / dr	Open		10/17/2022	12/09/2022	10/17/2022			10.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Mailing tape - REC / dr	1.0000	EA	10.1600	10.16		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		10.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTree 10/19	After School Club craft supplies / REC - mh	Open		10/19/2022	12/09/2022	10/19/2022			11.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - After School Club craft supplies / REC - mh	1.0000	EA	11.2500	11.25		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	11.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fairfield 10/19	Hotel expense for Main Street Conference - REC / lh	Open		10/19/2022	12/09/2022	10/19/2022			144.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Hotel expense for Main Street Conference - REC / lh	1.0000	EA	144.4800	144.48		

G/L Account	Project	Amount
11-4099-3706 (General Fund-Tourism-Education & training expense)		144.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CKE*Brass 10/20	Lunch at Main Street Conference Bloomington, IL - REC / lh	Open		10/20/2022	12/09/2022	10/20/2022			18.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Training and Education / REC - Lunch at Main Street Conference Bloomington, IL - REC / lh	1.0000	EA	18.2200	18.22		

G/L Account	Project	Amount
11-4099-3706 (General Fund-Tourism-Education & training expense)		18.22

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
LittleC 10/20	After School Club pizza for half day lunch - REC / mh	Open		10/20/2022	12/09/2022	10/20/2022			62.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - After School Club pizza for half day lunch - REC / mh	1.0000	EA	62.9000	62.90		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	62.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RulerFoods10/20	Plates for pizza party for ASC - REC / mh	Open		10/20/2022	12/09/2022	10/20/2022			4.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Plates for pizza party for ASC - REC / mh	1.0000	EA	4.3800	4.38		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	4.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckyStrike10/21	Bowling for Days Off Club - REC / mh	Open		10/21/2022	12/09/2022	10/21/2022			69.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Bowling for Days Off Club - REC / mh	1.0000	EA	69.1600	69.16		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3130 (Days Off Club)	69.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM Super 10/27	ASC snacks and craft supplies - REC / mh	Open		10/27/2022	12/09/2022	10/27/2022			292.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - ASC snacks and craft supplies - REC / mh	1.0000	EA	292.7600	292.76		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	292.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SamsClub 11/03	ASC snacks - chips, cookies and fruit snacks - REC / mh	Open		11/03/2022	12/09/2022	11/03/2022			715.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies / REC - ASC snacks - chips, cookies and fruit snacks - REC / mh	1.0000	EA	715.1000	715.10		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	715.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vickerman 11/04	Decoration for courthouse Christmas tree - REC / lh	Open		11/04/2022	12/09/2022	11/04/2022			1,114.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Decoration for courthouse Christmas tree - REC / lh	1.0000	EA	1,114.5900	1,114.59		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		1,114.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VickermanCo11/04	Decoration for courthouse Christmas tree - REC / lh	Open		11/05/2022	12/09/2022	11/05/2022			37.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Decoration for courthouse Christmas tree - REC / lh	1.0000	EA	37.4700	37.47		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		37.47

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals Invoices 54 $9,408.95

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305849	Battery - 2011 Ford Crown Victoria/PD	Open		10/27/2022	12/09/2022	10/27/2022			99.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery - 2011 Ford Crown Victoria/PD	1.0000	EA	99.9500	99.95		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	99.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305782	Battery- Case Generator/STREET	Open		10/26/2022	12/09/2022	10/26/2022			79.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Battery- Case Generator/STREET	1.0000	EA	79.9500	79.95		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	79.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306089	Battery - MAINT	Open		11/08/2022	12/09/2022	11/08/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Battery - MAINT	1.0000	EA	15.3600	15.36		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.36

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 3 $195.26

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42640	Front Axle Seals & Bearings/STREET	Open		10/24/2022	12/09/2022	10/24/2022			393.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Front Axle Seals & Bearings/STREET	1.0000	EA	393.6200	393.62		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	393.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42744	Fuel & Oil Filters/STREET	Open		10/27/2022	12/09/2022	10/27/2022			226.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Fuel & Oil Filters/STREET	1.0000	EA	226.8700	226.87		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	226.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42746	Gear Oil/STREET	Open		10/27/2022	12/09/2022	10/27/2022			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Gear Oil/STREET	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42762	Hydraulic Filter/STREET	Open		10/28/2022	12/09/2022	10/28/2022			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hydraulic Filter/STREET	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6716 (2021 Case TV450B Compact Track Loader)	108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42815	Tie-Rod/UTILITY	Open		10/31/2022	12/09/2022	10/31/2022			494.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tie-Rod/UTILITY	1.0000	EA	494.0000	494.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	494.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P43024	Recoil Assy-Frame Cushion/STREET	Open		11/08/2022	12/09/2022	11/08/2022			97.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Recoil Assy-Frame Cushion/STREET	1.0000	EA	97.5800	97.58		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	97.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P43058	Tube Bucket/STREET	Open		11/09/2022	12/09/2022	11/09/2022			203.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tube Bucket/STREET	1.0000	EA	203.0000	203.00		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	203.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 7 — $1,653.07

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00295708	Flex & COBRA Dec 2022 / EBHR	Open		11/15/2022	12/09/2022	11/15/2022			202.09

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

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00295708	Flex & COBRA Dec 2022 / EBHR	Open		11/15/2022	12/09/2022	11/15/2022			202.09

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

11-4700-3106 (General Fund-Human Resources-Other consulting services) 202.09

Invoice Items 1

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

Vendor **4067 - CAMPION, BARROW & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032966	Law enforcement testing (Aker and Dicus)/PD	Open		10/31/2022	12/09/2022	10/31/2022			910.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Law enforcement testing (Aker and Dicus)/PD	1.0000	EA	910.0000	910.00		

G/L Account	*Project*	*Amount*
11-4210-3107 (General Fund-Police Department-Physical examinations)		910.00

Invoice Items 1

Vendor **4067 - CAMPION, BARROW & ASSOCIATES** Totals — Invoices 1 — $910.00

Vendor **3137 - CARLE FOUNDATION HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/2/22	Annual Flu Shots / EBHR	Open		11/02/2022	12/09/2022	11/02/2022			1,430.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Medical exams & innoculations - Annual Flu Shots / EBHR	1.0000	EA	1,430.0000	1,430.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		1,430.00

Invoice Items 1

Vendor **3137 - CARLE FOUNDATION HOSPITAL** Totals — Invoices 1 — $1,430.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DT83683	Monitors/IS	Open		11/01/2022	12/09/2022	11/01/2022			845.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Monitors/IS	1.0000	EA	845.2600	845.26		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	845.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DT83847	Toner/IS	Open		11/01/2022	12/09/2022	11/01/2022			493.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	493.1800	493.18		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		493.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DW29470	Server keyboard/IS	Open		11/03/2022	12/09/2022	11/03/2022			402.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Server keyboard/IS	1.0000	EA	402.1000	402.10		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	402.10

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 3 — $1,740.54

Vendor **1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			18,852.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	18,852.7800	18,852.78		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		18,852.78

Invoice Items 1

Vendor **1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1** Totals — Invoices 1 — $18,852.78

Vendor **3386 - CHARLESTON TOWNSHIP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			1,398.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	1,398.5400	1,398.54		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		1,398.54

Invoice Items 1

Vendor **3386 - CHARLESTON TOWNSHIP** Totals — Invoices 1 — $1,398.54

Vendor **3387 - CHARLESTON TOWNSHIP PARK DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			382.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	382.9400	382.94		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		382.94

Invoice Items 1

Vendor **3387 - CHARLESTON TOWNSHIP PARK DISTRICT** Totals Invoices 1 $382.94

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137302796	Black mats/PD	Open		11/14/2022	12/09/2022	11/14/2022			14.07

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019766	Black mats/PD	Open		11/21/2022	12/09/2022	11/21/2022			14.07

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635239	Black mats/PD	Open		11/28/2022	12/09/2022	11/28/2022			14.07

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137300633	Uniform/STREET	Open		11/14/2022	12/09/2022	11/14/2022			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniform/STREET	1.0000	EA	26.3600	26.36		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137300866	Uniforms/STREET	Open		11/14/2022	12/09/2022	11/14/2022			149.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniforms/STREET	1.0000	EA	149.0400	149.04		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137301050	Uniforms/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			133.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniforms/UTILITY	1.0000	EA	133.7000	133.70		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019524	Uniform/STREET	Open		11/21/2022	12/09/2022	11/21/2022			32.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniform/STREET	1.0000	EA	32.7400	32.74		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019660	Uniform/UTILITY	Open		11/21/2022	12/09/2022	11/21/2022			147.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniform/UTILITY	1.0000	EA	147.1400	147.14		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019683	Uniform/STREET	Open		11/21/2022	12/09/2022	11/21/2022			149.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniform/STREET	1.0000	EA	149.0400	149.04		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137300706	Uniforms - MAINT	Open		11/14/2022	12/09/2022	11/14/2022			26.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	26.9300	26.93		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137300706	Uniforms - MAINT	Open		11/14/2022	12/09/2022	11/14/2022			26.93

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

11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms) 26.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019475	Uniforms - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			26.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	26.9300	26.93		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		26.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137302407	WP Uniforms	Open		11/14/2022	12/09/2022	11/14/2022			87.83

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019895	WP Uniforms	Open		11/21/2022	12/09/2022	11/21/2022			87.83

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635278	WP Uniforms	Open		11/28/2022	12/09/2022	11/28/2022			87.83

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137300534	Uniforms WWTP	Open		11/14/2022	12/09/2022	11/14/2022			35.82

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138019453	Uniforms WWTP	Open		11/21/2022	12/09/2022	11/21/2022			18.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	18.6900	18.69		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		18.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635127	Uniforms WWTP	Open		11/28/2022	12/09/2022	11/28/2022			35.82

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

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

Invoice Items 1

Vendor **4477 - CINTAS** Totals — Invoices 17 — $1,087.91

Vendor **2711 - CITY OF CHARLESTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			11,496.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	11,496.6300	11,496.63		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		11,496.63

Invoice Items 1

Vendor **2711 - CITY OF CHARLESTON** Totals — Invoices 1 — $11,496.63

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071470016 10/22	301 N E St/REC	Open		10/31/2022	12/09/2022	10/31/2022			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 301 N E St/REC	1.0000	EA	15.3600	15.36		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 10-22	918 17th St- dog training facility/MAINT	Open		11/07/2022	12/09/2022	11/07/2022			17.06

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

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

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
1090915019 11/22	6050 Rt130 Woodyard/MAINT	Open		11/15/2022	12/09/2022	11/15/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 11/22	2801 McKinley Ave- House/WTP	Open		11/16/2022	12/09/2022	11/16/2022			17.06

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

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590033 11/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open		11/16/2022	12/09/2022	11/16/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031610014 11/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open		11/16/2022	12/09/2022	11/16/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 11/22	17801 Lake Charleston Pavilion/MAINT	Open		11/16/2022	12/09/2022	11/16/2022			53.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	53.7600	53.76		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		53.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031600032 11/22	1600 Woodlawn - Sister City Pavilion	Open		11/17/2022	12/09/2022	11/17/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 11/22	17540 Lake Charleston - restrooms/MAINT	Open		11/17/2022	12/09/2022	11/17/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060160001 11/22	1510 A St - Fire Dept #2/FD	Open		11/22/2022	12/09/2022	11/22/2022			105.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	105.7700	105.77		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		105.77

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 10 — $290.91

Vendor **4589 - CLEAR WATER SERVICE CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
October 2022	Loxa Road Rest Stop - Acct#0007 -03320-001	Open		11/15/2022	12/09/2022	11/15/2022			21.63

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

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

Invoice Items 1

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

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5550971	WW Lift Station Repair	Open		11/21/2022	12/09/2022	11/21/2022			840.73

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	840.7300	840.73		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	840.73

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals — Invoices 1 — $840.73

Vendor **1190 - COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			5,498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	5,498.0000	5,498.00		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		5,498.00

Invoice Items 1

Vendor **1190 - COLES COUNTY** Totals Invoices 1 $5,498.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/21/2022	Recording fees/CLERK	Open		11/21/2022	12/09/2022	11/21/2022			120.00

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

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

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 1 $120.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2022	Monthly payment/ADMIN	Open		12/01/2022	12/09/2022	12/01/2022			2,150.00

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 10/22	RR1 Charleston/WTP	Open		10/31/2022	12/09/2022	10/31/2022			23.50

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 10/22	Security lights/MFT	Open		10/31/2022	12/09/2022	10/31/2022			1,119.27

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 10/22	RR 3-R3-8 Traffic signal/MFT	Open		11/01/2022	12/09/2022	11/01/2022			56.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	56.3200	56.32		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	56.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 10/22	11547 Old State Rd lift/WWTP	Open		11/01/2022	12/09/2022	11/01/2022			166.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	166.7700	166.77		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		166.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 10/22	6050 Rt130 Woodyard/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			34.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 10/22	Fishing pier & pavilion/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			41.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	41.3600	41.36		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		41.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 10/22	Lake bathrooms/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			101.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	101.2900	101.29		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
2224000 10/22	Lake bathrooms/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			101.29

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

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		101.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 10/22	Rt 16 & Loxa Rd lights/MFT	Open		11/01/2022	12/09/2022	11/01/2022			132.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	132.2000	132.20		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	132.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 10/22	LIT Pavilion/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			65.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	65.1000	65.10		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		65.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 10/22	2400 Cambridge- Heritage Wood/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			38.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	38.2900	38.29		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		38.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 10/22	Tornado siren/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			93.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	93.9300	93.93		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		93.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 10/22	River pump house/WTP	Open		11/01/2022	12/09/2022	11/01/2022			155.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	155.4700	155.47		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		155.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 10/22	Sister City Pavilion/MAINT	Open		11/01/2022	12/09/2022	11/01/2022			43.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	43.5600	43.56		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		43.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 11/1/22	Ne-Co Electric - MAINT	Open		11/01/2022	12/09/2022	11/01/2022			229.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service - Ne-Co Electric - MAINT	1.0000	EA	229.4200	229.42		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		229.42

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals — Invoices 14 — $2,300.48

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20396601	WP Equipment Expense - Douglas Tower	Open		11/10/2022	12/09/2022	11/10/2022			1,143.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical service / MAINT - WP Equipment Expense - Douglas Tower	1.0000	EA	1,143.3200	1,143.32		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	1,143.32

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals — Invoices 1 — $1,143.32

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.002	Maintenance building plumbing materials/ENG	Open		11/09/2022	12/09/2022	11/09/2022			922.00

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	922.0000	922.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	922.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.003	Maintenance building plumbing materials/ENG	Open		11/14/2022	12/09/2022	11/14/2022			69.17

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	69.1700	69.17		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	69.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010242967.001	Maintenance building plumbing materials/ENG	Open		11/14/2022	12/09/2022	11/14/2022			63.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	63.5700	63.57		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	63.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010242967.002	Maintenance building plumbing materials/ENG	Open		11/14/2022	12/09/2022	11/14/2022			755.62

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	755.6200	755.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	755.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010249977.001	Maintenance building plumbing materials/ENG	Open		11/16/2022	12/09/2022	11/16/2022			224.25

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	224.2500	224.25		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	224.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010236655.001	WP Building & Grounds - Heat, A/C, etc	Open		11/14/2022	12/09/2022	11/14/2022			121.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Plumbing Fittings/WTP - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	121.4400	121.44		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	121.44

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 6 $2,156.05

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 11/22	Monthly internet and telephone allocation	Open		11/11/2022	12/09/2022	11/11/2022			171.74

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

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

Invoice Items 1

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

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233326-001	Reinforcement circles insert dividers/ADMIN	Open		11/17/2022	12/09/2022	11/17/2022			21.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Reinforcement circles insert dividers/ADMIN	1.0000	EA	21.6200	21.62		

G/L Account *Project* *Amount*

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
0233326-001	Reinforcement circles insert dividers/ADMIN	Open		11/17/2022	12/09/2022	11/17/2022			21.62

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

11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 21.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233446-001	Chair for Megan/WATER DEPARTMENT	Open		11/23/2022	12/09/2022	11/23/2022			326.29

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 - Chair for Megan/WATER DEPARTMENT	1.0000	EA	326.2900	326.29		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		326.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233218-001	file cabinet - station 2/FD	Open		11/10/2022	12/09/2022	11/10/2022			162.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - file cabinet - station 2/FD	1.0000	EA	162.7900	162.79		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		162.79

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 3 $510.70

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535310	Door handle/PD	Open		11/15/2022	12/09/2022	11/15/2022			86.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Door handle/PD	1.0000	EA	86.6300	86.63		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4431 (2018 Ford Explorer)	86.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535059	Sender & Fuel Drive/W/S GARAGE	Open		10/25/2022	12/09/2022	10/25/2022			656.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Sender & Fuel Drive/W/S GARAGE	1.0000	EA	656.6700	656.67		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0260 (0260 - 2006 Ford F-250 #31)	656.67

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals Invoices 2 $743.30

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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 **4535 - DATA AXLE**									
10004011107	Polk directory charleston-mattoon ed/CLERK	Open		08/11/2022	12/09/2022	08/11/2022			362.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books & Manuals - Polk directory charleston-mattoon ed/CLERK	1.0000	EA	362.0000	362.00		

G/L Account	Project	Amount
11-4002-2006 (General Fund-City Clerk-Books & manuals)		362.00

Invoice Items 1

Vendor **4535 - DATA AXLE** Totals Invoices 1 $362.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**									
Nov 2022	November 2022 Premium / EBHR	Open		11/08/2022	12/09/2022	11/08/2022			3,680.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Insurance Premiums - November 2022 Premium / EBHR	1.0000	EA	3,680.3500	3,680.35		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		3,680.35

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals Invoices 1 $3,680.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2184 - DONOHUE & ASSOCIATES**									
12251-51	WW Nutrient Removal Capital Improvement Planning	Open		11/23/2022	12/09/2022	11/23/2022			2,320.00

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	2,320.0000	2,320.00		

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)	2,320.00

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES** Totals Invoices 1 $2,320.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1280 - DUST & SON OF COLES COUNTY**									
S4-563136	Paint for brackets/ENG	Open		11/07/2022	12/09/2022	11/07/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Paint for brackets/ENG	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-570573	Cabin air filter - 2020 Ford Explorer/PD	Open		11/21/2022	12/09/2022	11/21/2022			16.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cabin air filter - 2020 Ford Explorer/PD	1.0000	EA	16.9500	16.95		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	16.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-563930	Element & Gasket Kit/UTILITY	Open		11/01/2022	12/09/2022	11/01/2022			25.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Element & Gasket Kit/UTILITY	1.0000	EA	25.0200	25.02		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	3576 (3576 - 2008 - Uitility Camera van - (was 3x18 Amb)-)	25.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-564074	Capasy oil Filler/UTILITY	Open		11/01/2022	12/09/2022	11/01/2022			39.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Capasy oil Filler/UTILITY	1.0000	EA	39.2500	39.25		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	3576 (3576 - 2008 - Uitility Camera van - (was 3x18 Amb)-)	39.25

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals — Invoices 4 — $101.22

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057006	Electrical materials/ENG	Open		11/18/2022	12/09/2022	11/18/2022			48.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	48.3300	48.33		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	48.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057022	Conduit for repair light/ENG	Open		11/21/2022	12/09/2022	11/21/2022			48.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit for repair light/ENG	1.0000	EA	48.9800	48.98		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057022	Conduit for repair light/ENG	Open		11/21/2022	12/09/2022	11/21/2022			48.98

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 21 26 (Loxa Restroom Facility) | 48.98

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals | Invoices 2 | $97.31

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/21/2022	TIF Consulting Services/TAX INCREMENT FINANCING	Open		11/21/2022	12/09/2022	11/21/2022			886.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - TIF Consulting Services/TAX INCREMENT FINANCING	1.0000	EA	886.4000	886.40		

G/L Account	*Project*	*Amount*
33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)		886.40

Invoice Items 1

Vendor **2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC** Totals | Invoices 1 | $886.40

Vendor **4640 - ENERGY CULVERT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-11-299	CMP For SW Cove/PARKS&MAINT	Open		11/30/2022	12/09/2022	11/30/2022			7,352.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - CMP For SW Cove/PARKS&MAINT	1.0000	EA	7,352.4000	7,352.40		

G/L Account	*Project*	*Amount*
11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	7,352.40

Invoice Items 1

Vendor **4640 - ENERGY CULVERT COMPANY** Totals | Invoices 1 | $7,352.40

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT161199	Fasteners for Concession Building/ENG	Open		11/07/2022	12/09/2022	11/07/2022			92.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Fasteners for Concession Building/ENG	1.0000	EA	92.4000	92.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	92.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT161242	X-Large Hose Clamp Bands for Christmas Lights/STREET	Open		11/10/2022	12/09/2022	11/10/2022			358.84

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 - X-Large Hose Clamp Bands for Christmas Lights/STREET	1.0000	EA	358.8400	358.84		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		358.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT161212	WW Misc. Supplies	Open		11/09/2022	12/09/2022	11/09/2022			135.63

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	135.6300	135.63		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	135.63

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 3 — $586.87

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000763	FOP Dues - Police Dues	Open		11/25/2022	11/25/2022	11/25/2022			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction Police Dues	1.0000	EA	720.0000	720.00		

G/L Account	Project	Amount
11-2028 (General Fund-FOP dues withholding)		720.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals — Invoices 1 — $720.00

Vendor **3961 - GENO'S PLUMBING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0375	WP Building & Grounds - Misc	Open		11/21/2022	12/09/2022	11/21/2022			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Plumbing, drain clean out/maint - WP Building & Grounds - Misc	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	240.00

Invoice Items 1

Vendor **3961 - GENO'S PLUMBING** Totals — Invoices 1 — $240.00

Vendor **4048 - GINGERICH TREE FARM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2153	Trees/Planting	Open		11/12/2022	12/09/2022	11/12/2022			24,715.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Trees/Planting	1.0000	EA	24,715.0000	24,715.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 008 (Perimeter Trees - White Pines / Deciduous Trees)	24,715.00

Invoice Items 1

Vendor **4048 - GINGERICH TREE FARM** Totals Invoices 1 $24,715.00

Vendor **2754 - GOEDECKE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
851298	Material for epoxy floor coating/ENG	Open		10/10/2022	12/09/2022	10/10/2022			7,189.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Material for epoxy floor coating/ENG	1.0000	EA	7,189.3000	7,189.30		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,594.65
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	3,594.65

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals Invoices 1 $7,189.30

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9512349144	WW Misc. Supplies	Open		11/14/2022	12/09/2022	11/14/2022			124.00

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	124.0000	124.00		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	124.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9512381089	WW Misc. Supplies	Open		11/14/2022	12/09/2022	11/14/2022			11.67

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	11.6700	11.67		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	11.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9513060906	WW Lab Supplies	Open		11/14/2022	12/09/2022	11/14/2022			47.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	47.9300	47.93		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	47.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9514735175	WW Misc. Supplies	Open		11/16/2022	12/09/2022	11/16/2022			348.35

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	348.3500	348.35		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	348.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9522140434	WW Misc. Supplies	Open		11/22/2022	12/09/2022	11/22/2022			23.19

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	23.1900	23.19		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	23.19

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 5 — $555.14

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32921740	Printer contract 003-0868097-000	Open		11/28/2022	12/09/2022	11/28/2022			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 **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13325854	WP Lab Expense - Meter, Probe, etc	Open		11/08/2022	12/09/2022	11/08/2022			1,259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment Maintenance - WP Lab Expense - Meter, Probe, etc	1.0000	EA	1,259.0000	1,259.00		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,259.00

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $1,259.00

Vendor **4293 - DAN HALE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/15/2022	Reimbursement for meals while training - Bloomington/PD	Open		11/15/2022	12/09/2022	11/15/2022			25.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Reimbursement for meals while training - Bloomington/PD	1.0000	EA	25.1300	25.13		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		25.13

Invoice Items 1

Vendor **4293 - DAN HALE** Totals — Invoices 1 — $25.13

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38940	Porta Potty at VFW - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			132.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38941	Porta Potty Baker Field - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			147.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Porta Potty Baker Field - MAINT	1.0000	EA	147.0000	147.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		147.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38942	Porta Potty for Sister City - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			192.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Porta Potty for Sister City - MAINT	1.0000	EA	192.0000	192.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		192.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals Invoices 3 $471.00

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622101	Monthly electric supply allocation	Open		10/24/2022	12/09/2022	10/24/2022			35,564.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	35,564.2000	35,564.20		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,430.52
11-4210-3403 (General Fund-Police Department-Electricity & gas)		671.90
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		1,113.92
11-4311-3403 (General Fund-City Garage-Electricity & gas)		311.16
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		373.48
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		9,733.52
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		13,653.66
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		311.15
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		364.67
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		7,600.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622111	Monthly electric supply allocation	Open		11/28/2022	12/09/2022	11/28/2022			32,910.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	32,910.0100	32,910.01		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,125.79
11-4210-3403 (General Fund-Police Department-Electricity & gas)		562.66
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		680.92
11-4311-3403 (General Fund-City Garage-Electricity & gas)		189.76
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		225.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622111	Monthly electric supply allocation	Open		11/28/2022	12/09/2022	11/28/2022			32,910.01

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

G/L Account	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	7,447.80
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	13,705.47
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)	189.77
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	1,172.85
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	7,609.74

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals Invoices 2 $68,474.21

Vendor **4630 - HOMERDING, ZACH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110665572	Paramedic class/FD	Open		11/18/2022	12/09/2022	11/18/2022			1,095.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Paramedic class/FD	1.0000	EA	1,095.5800	1,095.58		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		1,095.58

Invoice Items 1

Vendor **4630 - HOMERDING, ZACH** Totals Invoices 1 $1,095.58

Vendor **4452 - BRIAN E HUSTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48	Install front and rear light bars, antennas, radios, etc./PD	Open		11/18/2022	12/09/2022	11/18/2022			415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Install front and rear light bars, antennas, radios, etc./PD	1.0000	EA	415.0000	415.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	6027 (2020 Ford Fusion)	415.00

Invoice Items 1

Vendor **4452 - BRIAN E HUSTON** Totals Invoices 1 $415.00

Vendor **1417 - ICRMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2223-01	Semiannual insurance premiums	Open		12/01/2022	12/09/2022	12/01/2022			348,562.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Liability & Auto Insurance Premium - Semiannual insurance premiums	1.0000	EA	348,562.0000	348,562.00		

G/L Account	Project	Amount
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		130,070.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2223-01	Semiannual insurance premiums	Open		12/01/2022	12/09/2022	12/01/2022			348,562.00

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

G/L Account	Project	Amount
11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		153,040.00
61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)		43,357.00
61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		22,095.00

Invoice Items 1

Vendor **1417 - ICRMT** Totals — Invoices 1 — $348,562.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2310664	Comm charges/PD	Open		11/14/2022	12/09/2022	11/14/2022			354.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.3200	354.32		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		354.32

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals — Invoices 1 — $354.32

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/17/22 0598	Renewal of registration for 2020 Ford Fusion - 0598/PD	Open		11/17/2022	12/09/2022	11/17/2022			151.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Renewal of registration for 2020 Ford Fusion - 0598/PD	1.0000	EA	151.0000	151.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	151.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/17/22 7033	Renewal of registration for 2014 Ford Fusion - 7033/PD	Open		11/17/2022	12/09/2022	11/17/2022			151.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Renewal of registration for 2014 Ford Fusion - 7033/PD	1.0000	EA	151.0000	151.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7033 (2014 Ford Fusion SE / POLICE)	151.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals — Invoices 2 — $302.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01337930	Soapstone & Metal Marker/W/S GARAGE	Open		11/18/2022	12/09/2022	11/18/2022			32.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Soapstone & Metal Marker/W/S GARAGE	1.0000	EA	32.1300	32.13		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.13

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals Invoices 1 $32.13

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138971	Billing bridge recurring monthly fee/FD	Open		10/31/2022	12/09/2022	10/31/2022			2,474.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Billing bridge recurring monthly fee/FD	1.0000	EA	2,474.5000	2,474.50		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,474.50

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals Invoices 1 $2,474.50

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1123460-00	6" & 12" Mueller Hydrant Extension/UTILITY	Open		11/08/2022	12/09/2022	11/08/2022			874.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 6" & 12" Mueller Hydrant Extension/UTILITY	1.0000	EA	874.0000	874.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		874.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals Invoices 1 $874.00

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000766	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		11/25/2022	11/25/2022	11/25/2022			273.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction IUOE Dues - 2nd Check	1.0000	EA	120.0000	120.00		

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000766	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		11/25/2022	11/25/2022	11/25/2022			273.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction OE DUES - 2nd Check	1.0000	EA	153.8900	153.89		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		71.82
61-2029 (Water and Sewer Fund-OE dues withholding)		82.07

Invoice Items 2

Vendor **1475 - INTL UNION OF OPERATING** Totals Invoices 1 $273.89

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000767	SHOE -RK - Shoe Reimbursement	Open		11/25/2022	11/25/2022	11/25/2022			15.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction Shoe Reimbursement	1.0000	EA	15.6500	15.65		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		15.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108640	Pump for winterizing sites/B&D	Open		11/08/2022	12/09/2022	11/08/2022			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Pump for winterizing sites/B&D	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100704	Maintenance building materials/ENG	Open		11/14/2022	12/09/2022	11/14/2022			28.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	28.5100	28.51		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	28.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32750	Cleaning kit/PD	Open		11/18/2022	12/09/2022	11/18/2022			11.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Cleaning kit/PD	1.0000	EA	11.2600	11.26		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		11.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44715	Bungee Straps/UTILITY	Open		11/07/2022	12/09/2022	11/07/2022			7.16

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 - Bungee Straps/UTILITY	1.0000	EA	7.1600	7.16		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		7.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95926	Rod T/GARAGE/MECHANIC	Open		11/09/2022	12/09/2022	11/09/2022			2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Rod T/GARAGE/MECHANIC	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	2.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99634	Hole Saw Drill/GARAGE/MECHANIC	Open		11/09/2022	12/09/2022	11/09/2022			19.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hole Saw Drill/GARAGE/MECHANIC	1.0000	EA	19.4700	19.47		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100781	Breakroom Supplies/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			32.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Breakroom Supplies/UTILITY	1.0000	EA	32.9500	32.95		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		32.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32105	Fuel for Heaters/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			18.35

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 - Fuel for Heaters/UTILITY	1.0000	EA	18.3500	18.35		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		18.35

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
46071	Pliers & Sawzall Blades/UTILITY	Open		11/14/2022	12/09/2022	11/14/2022			91.27

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 - Pliers & Sawzall Blades/UTILITY	1.0000	EA	91.2700	91.27		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		91.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32255	Fuel for Heaters/UTILITY	Open		11/15/2022	12/09/2022	11/15/2022			55.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Fuel for Heaters/UTILITY	1.0000	EA	55.0500	55.05		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		55.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46333	Batteries & Breakroom Utensils/UTILITY	Open		11/15/2022	12/09/2022	11/15/2022			37.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Batteries & Breakroom Utensils/UTILITY	1.0000	EA	37.4800	37.48		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		37.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46505	Drill to install AMR's/WATER DEPARTMENT	Open		11/16/2022	12/09/2022	11/16/2022			99.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Drill to install AMR's/WATER DEPARTMENT	1.0000	EA	99.0000	99.00		

G/L Account	*Project*	*Amount*
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		99.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45115	Swivel - MAINT	Open		11/10/2022	12/09/2022	11/10/2022			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Swivel - MAINT	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132911	Antifreeze - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			101.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Antifreeze - MAINT	1.0000	EA	101.6600	101.66		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		101.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102357	Fasteners - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			1.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	1.7600	1.76		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33034	Propane, antifreeze and plates - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			19.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Propane, antifreeze and plates - MAINT	1.0000	EA	19.6600	19.66		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33352 11/23	Light - MAINT	Open		11/23/2022	12/09/2022	11/23/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light - MAINT	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46322	WP Misc Supplies - Misc	Open		11/15/2022	12/09/2022	11/15/2022			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Tools - WP Misc Supplies - Misc	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.00

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
46609	WP Janitor Supplies	Open		11/17/2022	12/09/2022	11/17/2022			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33250	WP Misc Supplies - Pipe, Fittings, etc	Open		11/22/2022	12/09/2022	11/22/2022			10.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	10.7300	10.73		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		10.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33716	WP Misc Supplies - Misc	Open		11/28/2022	12/09/2022	11/28/2022			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46143	WW Office Supplies - Misc	Open		11/14/2022	12/09/2022	11/14/2022			29.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WW Office Supplies - Misc	1.0000	EA	29.3600	29.36		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		29.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101571	Uniforms WWTP	Open		11/18/2022	12/09/2022	11/18/2022			137.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	137.9000	137.90		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		137.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46769	WW Misc. Supplies	Open		11/18/2022	12/09/2022	11/18/2022			22.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies	1.0000	EA	22.9800	22.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80855	WW Misc. Supplies	Open		11/21/2022	12/09/2022	11/21/2022			14.98

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	14.9800	14.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	14.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 26 $923.08

Vendor **1497 - JOHN HENRY FOSTER CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI-00036043	WP Equipment Expense - Aerators	Open		11/18/2022	12/09/2022	11/18/2022			1,487.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Equipment Maintenance - WP Equipment Expense - Aerators	1.0000	EA	1,487.9000	1,487.90		

G/L Account	*Project*	*Amount*
61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)		1,487.90

Invoice Items 1

Vendor **1497 - JOHN HENRY FOSTER CO** Totals Invoices 1 $1,487.90

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL202648	Glass Door Assembly/STREET	Open		11/08/2022	12/09/2022	11/08/2022			3,558.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Glass Door Assembly/STREET	1.0000	EA	3,558.4100	3,558.41		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	3,558.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL202695	Conveyor Bearings/STREET	Open		11/11/2022	12/09/2022	11/11/2022			409.81

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 - Conveyor Bearings/STREET	1.0000	EA	409.8100	409.81		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	409.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STL202696	Conveyor Repair Parts/STREET	Open		11/11/2022	12/09/2022	11/11/2022			423.27

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 - Conveyor Repair Parts/STREET	1.0000	EA	423.2700	423.27		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	423.27

Invoice Items 1

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO** Totals Invoices 3 $4,391.49

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11993153	October 2022 WFR / EBHR	Open		11/15/2022	12/09/2022	11/15/2022			630.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - October 2022 WFR / EBHR	1.0000	EA	630.5000	630.50		

G/L Account	*Project*	*Amount*
11-4700-3101 (General Fund-Human Resources-Data processing services)		630.50

Invoice Items 1

Vendor **2468 - KRONOS** Totals Invoices 1 $630.50

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			2,864.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	2,864.6500	2,864.65		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		2,864.65

Invoice Items 1

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE** Totals Invoices 1 $2,864.65

Vendor **3609 - LEGALSHIELD**

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
11/15/22	November 2022 Premium / EBHR	Open		11/15/2022	12/09/2022	11/15/2022			801.85

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

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

Invoice Items 1

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

Vendor **3840 - LINCOLN LOG CABIN FOUNDATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LinLoggrant11/22	Grant to support advertisement - REC	Open		11/22/2022	12/09/2022	11/22/2022			2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tourism Grant/Tourism - Grant to support advertisement - REC / lh	1.0000	EA	2,000.0000	2,000.00		

G/L Account	*Project*	*Amount*
11-4099-3198 (General Fund-Tourism-Tourism grants)		2,000.00

Invoice Items 1

Vendor **3840 - LINCOLN LOG CABIN FOUNDATION** Totals Invoices 1 $2,000.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
589459	Soap and toilet paper - MAINT	Open		11/14/2022	12/09/2022	11/14/2022			757.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Soap and toilet paper - MAINT	1.0000	EA	757.7600	757.76		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		757.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
584490-1	WP Misc Supplies - Misc	Open		09/09/2022	12/09/2022	09/09/2022			67.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - WP Misc Supplies - Misc	1.0000	EA	67.9500	67.95		

G/L Account	*Project*	*Amount*
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		67.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
589193	WW Safety Supplies	Open		11/09/2022	12/09/2022	11/09/2022			79.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	79.3800	79.38		

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
589193	WW Safety Supplies	Open		11/09/2022	12/09/2022	11/09/2022			79.38

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

61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing) — 79.38

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 3 — $905.09

Vendor **1931 - LOVELL SHOE REPAIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57388556	repair pants & jacket/FD	Open		11/04/2022	12/09/2022	11/04/2022			73.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - repair pants & jacket/FD	1.0000	EA	73.0000	73.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	73.00

Invoice Items 1

Vendor **1931 - LOVELL SHOE REPAIR** Totals — Invoices 1 — $73.00

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000768	SHOE - Shoe Reimbursement	Open		11/25/2022	11/25/2022	11/25/2022			31.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction Shoe Reimbursement	1.0000	EA	31.8300	31.83		

G/L Account	Project	Amount
61-2039 (Water and Sewer Fund-Boot reimbursements)		31.83

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals — Invoices 1 — $31.83

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026693475	WP Chemicals - LOX	Open		11/10/2022	12/09/2022	11/10/2022			2,080.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,080.3400	2,080.34		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,080.34

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $2,080.34

Vendor **1563 - MCFARLAND STEEL SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 27 2022	Metal/UTILITY	Open		10/27/2022	12/09/2022	10/27/2022			153.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Metal/UTILITY	1.0000	EA	153.0000	153.00		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	153.00

Invoice Items 1

Vendor **1563 - MCFARLAND STEEL SUPPLY** Totals Invoices 1 $153.00

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/20/2022	Cable/PD	Open		11/20/2022	12/09/2022	11/20/2022			22.10

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5857	L/R on Backhoe Core Housing/Labor/UTILITY	Open		11/22/2022	12/09/2022	11/22/2022			35.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - L/R on Backhoe Core Housing/Labor/UTILITY	1.0000	EA	35.0000	35.00		

G/L Account	*Project*	*Amount*
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5858	Frt Tire Repair Backhoe/STREET	Open		11/22/2022	12/09/2022	11/22/2022			47.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Frt Tire Repair Backhoe/STREET	1.0000	EA	47.0000	47.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6315 (2014 Case Loader backhoe NDC586315)	47.00

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals Invoices 2 $82.00

Vendor **4295 - METZGER FARMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10312	Sludge hauling/WWTP	Open		11/14/2022	12/09/2022	11/14/2022			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Sludge hauling/WWTP	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)		2,000.00

Invoice Items 1

Vendor **4295 - METZGER FARMS** Totals Invoices 1 $2,000.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256207	Concession for SW Tie ins and sidewalk/MFT	Open		11/09/2022	12/09/2022	11/09/2022			1,060.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession for SW Tie ins and sidewalk/MFT	1.0000	EA	1,060.3800	1,060.38		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	1,060.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256208	Concession for SW Tie ins and sidewalk/MFT	Open		11/09/2022	12/09/2022	11/09/2022			1,996.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession for SW Tie ins and sidewalk/MFT	1.0000	EA	1,996.0100	1,996.01		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	1,996.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256662	Concession for SW Tie ins and sidewalk/MFT	Open		11/18/2022	12/09/2022	11/18/2022			3,867.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession for SW Tie ins and sidewalk/MFT	1.0000	EA	3,867.2500	3,867.25		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	3,867.25

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
256663	Concrete for sidewalks, calcium chloride/ENG	Open		11/18/2022	12/09/2022	11/18/2022			1,606.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete for sidewalks, calcium chloride/ENG	1.0000	EA	1,606.1900	1,606.19		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,606.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256664	Concrete surcharge/STREET	Open		11/18/2022	12/09/2022	11/18/2022			66.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete surcharge/STREET	1.0000	EA	66.2500	66.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 26 (Loxa Restroom Facility)	66.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256209	4000PSI (5CY)/UTILITY	Open		11/09/2022	12/09/2022	11/09/2022			623.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 4000PSI (5CY)/UTILITY	1.0000	EA	623.7500	623.75		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		623.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256210	Flowable Fill (5CY) & Hot Patch (3CY)/MOTOR FUEL TAX	Open		11/09/2022	12/09/2022	11/09/2022			841.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Flowable Fill (5CY) & Hot Patch (3CY)/MOTOR FUEL TAX	1.0000	EA	841.2500	841.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	841.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256211	4000 PSI 3CY/UTILITY	Open		11/09/2022	12/09/2022	11/09/2022			374.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 4000 PSI 3CY/UTILITY	1.0000	EA	374.2500	374.25		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		374.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256661	Rebar/UTILITY	Open		11/18/2022	12/09/2022	11/18/2022			43.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Rebar/UTILITY	1.0000	EA	43.0000	43.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		43.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256665	1.5CY 4000PSI/UTILITY	Open		11/18/2022	12/09/2022	11/18/2022			187.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 1.5CY 4000PSI/UTILITY	1.0000	EA	187.1300	187.13		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		187.13

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 10 — $10,665.46

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0147789-IN	Water meter repairs	Open		10/07/2022	12/09/2022	10/07/2022			250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Water meter repairs	1.0000	EA	250.0000	250.00		

G/L Account	*Project*	*Amount*
61-4610-3106 (Water and Sewer Fund-Utility Department-Other consulting services)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0148624-IN	Cellular Data Plan for Gateways/WATER DEPT	Open		11/04/2022	12/09/2022	11/04/2022			1,414.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Cellular Data Plan for Gateways/WATER DEPT	1.0000	EA	1,414.0000	1,414.00		

G/L Account	*Project*	*Amount*
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		1,414.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0148731-IN	3/4" Corp Stops/UTILITY	Open		11/08/2022	12/09/2022	11/08/2022			873.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - 3/4" Corp Stops/UTILITY	1.0000	EA	873.0000	873.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		873.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0149089-IN	18" Meter Pits/UTILITY	Open		11/18/2022	12/09/2022	11/18/2022			696.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 18" Meter Pits/UTILITY	1.0000	EA	696.0000	696.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		696.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 4 $3,233.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51782	Tauaka blower	Open		11/07/2022	12/09/2022	11/07/2022			9.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tauaka blower	1.0000	EA	9.6000	9.60		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0918 (Tauaka blower)	9.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51788	Tauaka blower	Open		11/07/2022	12/09/2022	11/07/2022			5.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tauaka blower	1.0000	EA	5.7800	5.78		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0918 (Tauaka blower)	5.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51711	Honda Fuel Line/STREET	Open		10/24/2022	12/09/2022	10/24/2022			10.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Honda Fuel Line/STREET	1.0000	EA	10.5600	10.56		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51783	Pull Rope/UTILITY	Open		11/07/2022	12/09/2022	11/07/2022			6.20

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 - Pull Rope/UTILITY	1.0000	EA	6.2000	6.20		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51785	Spark Plug & Air Filter/STREET	Open		11/07/2022	12/09/2022	11/07/2022			33.45

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 - Spark Plug & Air Filter/STREET	1.0000	EA	33.4500	33.45		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51843	Spark plug - MAINT	Open		11/18/2022	12/09/2022	11/18/2022			3.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Spark plug - MAINT	1.0000	EA	3.0000	3.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.00

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 6 — $68.59

Vendor **1601 - MOTION INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL64-00044860	WW Equipment Expense - Clarifiers	Open		11/28/2022	12/09/2022	11/28/2022			1,004.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Clarifiers	1.0000	EA	1,004.8000	1,004.80		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,004.80

Invoice Items 1

Vendor **1601 - MOTION INDUSTRIES, INC** Totals — Invoices 1 — $1,004.80

Vendor **3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021	TIF rebate distribution/TIF	Open		12/01/2022	12/09/2022	12/01/2022			169.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	169.3000	169.30		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		169.30

Invoice Items 1

Vendor **3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT** Totals — Invoices 1 — $169.30

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022770	Collection services/ATTORNEY	Open		10/31/2022	12/09/2022	10/31/2022			70.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Collection services/ATTORNEY	1.0000	EA	70.0800	70.08		

G/L Account	*Project*	*Amount*
11-4052-3199 (General Fund-City Attorney's Office-Business services)		70.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022771	Collection services/ATTORNEY	Open		10/31/2022	12/09/2022	10/31/2022			15.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Collection services/ATTORNEY	1.0000	EA	15.4000	15.40		

G/L Account	*Project*	*Amount*
11-4052-3199 (General Fund-City Attorney's Office-Business services)		15.40

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals — Invoices 2 — $85.48

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1790531	Safety Gear/FD	Open		11/16/2022	12/09/2022	11/16/2022			425.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Safety Gear/FD	1.0000	EA	425.6400	425.64		

G/L Account	*Project*	*Amount*
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		425.64

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals — Invoices 1 — $425.64

Vendor **3092 - NAPA - MCKAY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115466	Oil Filter/PD	Open		10/12/2022	12/09/2022	10/12/2022			121.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil Filter/PD	1.0000	EA	121.4400	121.44		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	121.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115972	Oil drain plug/ENG	Open		10/27/2022	12/09/2022	10/27/2022			12.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil drain plug/ENG	1.0000	EA	12.0300	12.03		

G/L Account	*Project*	*Amount*
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	6783 (2020 Ford F-150)	12.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116199	Foot pads/PD	Open		11/02/2022	12/09/2022	11/02/2022			40.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Foot pads/PD	1.0000	EA	40.9400	40.94		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	40.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116724	Oil filter car #62/B&D	Open		11/22/2022	12/09/2022	11/22/2022			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter car #62/PD	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1288 (2021 Ford Ranger 4x4)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116921	Drain plug/PD	Open		11/22/2022	12/09/2022	11/22/2022			4.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Drain plug/PD	1.0000	EA	4.7200	4.72		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	4.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115859	Splash Guard (6)/STREET	Open		10/24/2022	12/09/2022	10/24/2022			163.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Splash Guard (6)/STREET	1.0000	EA	163.5600	163.56		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	163.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115860	Splash Guard (6)/UTILITY	Open		10/24/2022	12/09/2022	10/24/2022			163.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Splash Guard (6)/UTILITY	1.0000	EA	163.5600	163.56		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	163.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115883	Synthetic 10W30 Small Engine/GARAGE/MECHANIC	Open		10/25/2022	12/09/2022	10/25/2022			161.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Synthetic 10W30 Small Engine/GARAGE/MECHANIC	1.0000	EA	161.8800	161.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	161.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115920	Oil (2) & Air (2) Filters/UTILITY	Open		10/26/2022	12/09/2022	10/26/2022			203.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil (2) & Air (2) Filters/UTILITY	1.0000	EA	203.9800	203.98		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9211 (92112021 Dump Truck)	203.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115939	Fuel Filter/STREET	Open		10/26/2022	12/09/2022	10/26/2022			10.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - Fuel Filter/STREET	1.0000	EA	10.6800	10.68		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0260 (0260 - 2006 Ford F-250 #31)	10.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115973	5 Gal HP Gear Oil 80-90/GARAGE/MECHANIC	Open		10/27/2022	12/09/2022	10/27/2022			148.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 5 Gal HP Gear Oil 80-90/GARAGE/MECHANIC	1.0000	EA	148.2300	148.23		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	148.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115996	Glass Cleaner/GARAGE/MECHANIC	Open		10/27/2022	12/09/2022	10/27/2022			77.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Glass Cleaner/GARAGE/MECHANIC	1.0000	EA	77.8800	77.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	77.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115997	HD Drill Bit/GARAGE/MECHANIC	Open		10/27/2022	12/09/2022	10/27/2022			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - HD Drill Bit/GARAGE/MECHANIC	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116017	Flame Proof Black/GARAGE/MECHANIC	Open		10/28/2022	12/09/2022	10/28/2022			17.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Flame Proof Black/GARAGE/MECHANIC	1.0000	EA	17.6900	17.69		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	17.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116040	Gorilla Tape/GARAGE/MECHANIC	Open		10/28/2022	12/09/2022	10/28/2022			7.29

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 - Gorilla Tape/GARAGE/MECHANIC	1.0000	EA	7.2900	7.29		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116103	Ignition Coil & Spark Plug/STREET	Open		10/31/2022	12/09/2022	10/31/2022			36.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Ignition Coil & Spark Plug/STREET	1.0000	EA	36.3900	36.39		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2584 (2584 - 2003 Ford Bucket Truck #45)	36.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116112	Flap Disc/GARAGE/MECHANIC	Open		10/31/2022	12/09/2022	10/31/2022			8.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Flap Disc/GARAGE/MECHANIC	1.0000	EA	8.4900	8.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.49

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
116142	Flap Disc & Surf Conditioning/GARAGE/MECHANIC	Open		11/01/2022	12/09/2022	11/01/2022			140.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Flap Disc & Surf Conditioning/GARAGE/MECHANIC	1.0000	EA	140.9400	140.94		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	140.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116201	Oil Filter/UTILITY	Open		11/02/2022	12/09/2022	11/02/2022			(23.26)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil Filter/UTILITY	1.0000	EA	(23.2600)	(23.26)		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	3576 (3576 - 2008 - Uitility Camera van - (was 3x18 Amb)-)	(23.26)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116256	CH820/GARAGE/MECHANIC	Open		11/03/2022	12/09/2022	11/03/2022			16.26

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 - CH820/GARAGE/MECHANIC	1.0000	EA	16.2600	16.26		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	16.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116481	Oil Dry/GARAGE/MECHANIC	Open		11/09/2022	12/09/2022	11/09/2022			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil Dry/GARAGE/MECHANIC	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116719	Lamp - MAINT	Open		11/16/2022	12/09/2022	11/16/2022			15.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Lamp - MAINT	1.0000	EA	15.5000	15.50		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6384 (6384 - 1986 GMC 3500 Flatbed #23)	15.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116904	Lamp screw and nut - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			11.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Lamp screw and nut - MAINT	1.0000	EA	11.1600	11.16		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6384 (6384 - 1986 GMC 3500 Flatbed #23)	11.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116907	Returned item - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			(5.58)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Returned item - MAINT	1.0000	EA	(5.5800)	(5.58)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6384 (6384 - 1986 GMC 3500 Flatbed #23)	(5.58)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116917	Sway bar bushin - MAINT	Open		11/22/2022	12/09/2022	11/22/2022			15.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Sway bar bushin - MAINT	1.0000	EA	15.2400	15.24		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)	15.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116875	lights for E306 cab. lights/FD	Open		11/21/2022	12/09/2022	11/21/2022			25.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - lights for E306 cab. lights/FD	1.0000	EA	25.2200	25.22		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	25.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116916	Lens/FD	Open		11/22/2022	12/09/2022	11/22/2022			12.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Lens/FD	1.0000	EA	12.6100	12.61		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	12.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114934	WP Misc Supplies - Misc	Open		09/29/2022	12/09/2022	09/29/2022			3.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	3.3000	3.30		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		3.30

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals Invoices 28 $1,434.44

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay Est #2	HMA SCS on Large Parking Lot/MFT	Open		11/14/2022	12/09/2022	11/14/2022			97,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - HMA SCS on Large Parking Lot/MFT	1.0000	EA	97,250.0000	97,250.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 017 (FD Asphalt Pavement - 6.5" Street & Parking Lots)	97,250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/15/2022	Surface course, milling, traffic control and protection/STREET	Open		11/15/2022	12/09/2022	11/15/2022			40,567.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Surface course, milling, traffic control and protection/STREET	1.0000	EA	40,567.0500	40,567.05		

G/L Account	Project	Amount
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 22 44 (Reallocation of WS Funds at WWTP)	40,567.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58358	32 Ton Cold Mix/MOTOR FUEL TAX	Open		11/10/2022	12/09/2022	11/10/2022			2,816.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 32 Ton Cold Mix/MOTOR FUEL TAX	1.0000	EA	2,816.0000	2,816.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	2,816.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 3 $140,633.05

Vendor **4284 - NORTHWATER CONSULTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-1224	NARP Sampling/WWTP	Open		10/31/2022	12/09/2022	10/31/2022			1,002.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - NARP Sampling/WWTP	1.0000	EA	1,002.6800	1,002.68		

G/L Account	Project	Amount
61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)		1,002.68

Invoice Items 1

Vendor **4284 - NORTHWATER CONSULTING** Totals — Invoices 1 — $1,002.68

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-126713	Micro-V Belt/UTILITY	Open		10/24/2022	12/09/2022	10/24/2022			81.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Micro-V Belt/UTILITY	1.0000	EA	81.6700	81.67		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	81.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-128327	Brake Hose/GARAGE/MECHANIC	Open		11/08/2022	12/09/2022	11/08/2022			17.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Brake Hose/GARAGE/MECHANIC	1.0000	EA	17.7000	17.70		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	17.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-128423	Brake Hose/GARAGE/MECHANIC	Open		11/08/2022	12/09/2022	11/08/2022			(17.70)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Brake Hose/GARAGE/MECHANIC	1.0000	EA	(17.7000)	(17.70)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(17.70)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-129752	Sway bar - MAINT	Open		11/22/2022	12/09/2022	11/22/2022			15.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Sway bar - MAINT	1.0000	EA	15.5800	15.58		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1617 (1617 - 2004 Ford F350 3/4 Ton Utility Truck #74)	15.58

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 4 — $97.25

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

Vendor **2338 - OLMSTED BROTHERS INSULATION, INC.**

1700 | WP Building & Grounds - Misc | Open | 11/14/2022 | 12/09/2022 | 11/14/2022 | 1,225.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*
Insulation-R19 6x15 - WP Building & Grounds - Misc | 1.0000 | EA | 1,225.0000 | 1,225.00

G/L Account | *Project* | *Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities) | 0000 (0000 - Misc. Equip.) | 1,225.00

Invoice Items 1

Vendor **2338 - OLMSTED BROTHERS INSULATION, INC.** Totals | Invoices 1 | $1,225.00

Vendor **1660 - PAAP PRINTING**

40899 | PO's and inspection reports/COMPTROLLER/B&D | Open | 11/11/2022 | 12/09/2022 | 11/11/2022 | 506.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*
Office Supplies - PO's and inspection reports/COMPTROLLER/B&D | 1.0000 | EA | 506.0000 | 506.00

G/L Account | *Project* | *Amount*
11-4004-2004 (General Fund-Comptroller's Office-Printed forms) | 408.00
11-4640-2001 (General Fund-Building & Development Services-Office supplies) | 98.00

Invoice Items 1

40860 | Window-Regular Envelopes/WATER DEPARTMENT | Open | 11/02/2022 | 12/09/2022 | 11/02/2022 | 823.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*
1/4 page full color ad/tourism - Window-Regular Envelopes/WATER DEPARTMENT | 1.0000 | EA | 823.0000 | 823.00

G/L Account | *Project* | *Amount*
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms) | 823.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals | Invoices 2 | $1,329.00

Vendor **3186 - PEOPLES BANK & TRUST**

2022-00000770 | HSA Contribution - HSA Employee Contribution* | Open | 11/25/2022 | 11/25/2022 | 11/25/2022 | 12,073.15

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*
Payroll Withholding - 11/25/2022 Benefit HSA Match | 1.0000 | EA | 97.6000 | 97.60

G/L Account | *Project* | *Amount*
11-2021 (General Fund-Medical & life ins withholding) | 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		48.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		48.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)				Project:		Amount: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)				Project:		Amount: 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount*: 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount*: 97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 97.60

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60
	Payroll Withholding - 11/25/2022 Benefit HSA Match	1.0000	EA	97.6000	97.60			11-2021 (General Fund-Medical & life ins withholding)		97.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	184.6200	184.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						92.31
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						92.31
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						81.26
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	81.2600	81.26		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.26
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 242.31
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 134.62
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 21.39
	G/L Account: 25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)			*Project:*			*Amount:* 21.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	242.3100	242.31		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 242.31
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 150.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	115.3900	115.39		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		115.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		76.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		42.79

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22
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
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			61-2038 (Water and Sewer Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00			11-2038 (General Fund-Other payroll withholdings)		125.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	84.6200	84.62			11-2038 (General Fund-Other payroll withholdings)		84.62
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			11-2038 (General Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79			61-2038 (Water and Sewer Fund-Other payroll withholdings)		42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77			11-2038 (General Fund-Other payroll withholdings)		42.77
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00			11-2038 (General Fund-Other payroll withholdings)		100.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93			11-2038 (General Fund-Other payroll withholdings)		76.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 19.24
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 40.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)				*Project:*		*Amount:* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	98.4700	98.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)				*Project:*		*Amount:* 98.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)				*Project:*		*Amount:* 42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)				*Project:*		*Amount:* 42.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account				*Project*		*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						25.00
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	9.6200	9.62		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						9.62
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	4.6200	4.62		
	G/L Account				*Project*		*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						4.62
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7900	42.79		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.79
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	42.7700	42.77		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						42.77
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account				*Project*		*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account				*Project*		*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000770	HSA Contribution - HSA Employee Contribution*	Open		11/25/2022	11/25/2022	11/25/2022			12,073.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		19.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 11/25/2022 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		38.47

Invoice Items 172

Vendor **3186 - PEOPLES BANK & TRUST** Totals Invoices 1 $12,073.15

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2022	Monthly postage - permit #7/WATER	Open		12/01/2022	12/09/2022	12/01/2022			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,100.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals Invoices 1 $2,100.00

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/21/2022	Postage for account #7900044080923059/WATER	Open		11/21/2022	12/09/2022	11/21/2022			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,000.00

Invoice Items 1

Vendor **4545 - QUADIENT FINANCE USA INC** Totals Invoices 1 $2,000.00

Vendor **4476 - QUADIENT LEASING USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N9675616	Postage lease - quarterly fee/ADMIN/WATER	Open		11/16/2022	12/09/2022	11/16/2022			664.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	664.8600	664.86		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		119.67
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		425.51
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		119.68

Invoice Items 1

Vendor **4476 - QUADIENT LEASING USA, INC** Totals Invoices 1 $664.86

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2232112	SRO Uniform/PD	Open		11/09/2022	12/09/2022	11/09/2022			84.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - SRO Uniform/PD	1.0000	EA	84.7100	84.71		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		84.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2233094	Shirt, patch/PD	Open		11/14/2022	12/09/2022	11/14/2022			87.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shirt, patch/PD	1.0000	EA	87.7200	87.72		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		87.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2233462	Ammo/PD	Open		11/15/2022	12/09/2022	11/15/2022			735.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Ammo/PD	1.0000	EA	735.0000	735.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		735.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2235152	Uniforms - Bagde/PD	Open		11/23/2022	12/09/2022	11/23/2022			154.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniforms - Bagde/PD	1.0000	EA	154.8600	154.86		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		154.86

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
2235319	Shoes - PD	Open		11/25/2022	11/28/2022	11/25/2022			132.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shoes - PD	1.0000	EA	132.6900	132.69		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		132.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2235324	Tac Lite Pants - Uniform/PD	Open		11/25/2022	12/09/2022	11/25/2022			123.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Tac Lite Pants - Uniform/PD	1.0000	EA	123.7400	123.74		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		123.74

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 6 — $1,318.72

Vendor **4620 - RCR POWDER COAT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1246	Powder Coat for Ladder Rack/UTILITY	Open		11/08/2022	12/09/2022	11/08/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Powder Coat for Ladder Rack/UTILITY	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		150.00

Invoice Items 1

Vendor **4620 - RCR POWDER COAT** Totals — Invoices 1 — $150.00

Vendor **4565 - RENT X**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127097	Concession building rental equipment/ENG	Open		10/05/2022	12/09/2022	10/05/2022			4,580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building rental equipment/ENG	1.0000	EA	4,580.0000	4,580.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	4,580.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127365	Concession building rental equipment/ENG	Open		11/05/2022	12/09/2022	11/05/2022			1,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building rental equipment/ENG	1.0000	EA	1,950.0000	1,950.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,950.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127663	Concession building rental equipment/ENG	Open		11/23/2022	12/09/2022	11/23/2022			2,490.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building rental equipment/ENG	1.0000	EA	2,490.0000	2,490.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	2,490.00

Invoice Items 1

Vendor **4565 - RENT X** Totals — Invoices 3 — $9,020.00

Vendor **4433 - RENTX - TOOLS & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127560	Compressor rental - MAINT	Open		11/21/2022	12/09/2022	11/21/2022			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Compressor rental - MAINT	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		520.00

Invoice Items 1

Vendor **4433 - RENTX - TOOLS & EQUIPMENT** Totals — Invoices 1 — $520.00

Vendor **4351 - RIDE ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023Dues	Annual Ride Illinois membership/B&D	Open		11/13/2022	12/09/2022	11/13/2022			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual Ride Illinois membership/B&D	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
11-4640-3704 (General Fund-Building & Development Services-Professional memberships)		35.00

Invoice Items 1

Vendor **4351 - RIDE ILLINOIS** Totals — Invoices 1 — $35.00

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029895837	Kit Filter/UTILITY	Open		10/25/2022	12/09/2022	10/25/2022			(59.90)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Kit Filter/UTILITY	1.0000	EA	(59.9000)	(59.90)		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	(59.90)

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals Invoices 1 ($59.90)

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35205	Sewer Gloves/UTILITY	Open		10/12/2022	12/09/2022	10/12/2022			665.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Sewer Gloves/UTILITY	1.0000	EA	665.9500	665.95		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		665.95

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals Invoices 1 $665.95

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5136466	DOT Screenings / EBHR	Open		11/05/2022	12/09/2022	11/05/2022			26.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DOT Random Drug Screens - DOT Screenings / EBHR	1.0000	EA	26.0000	26.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		26.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5139510	Drug Screening - Stress Test (Aker)/PD	Open		11/05/2022	12/09/2022	11/05/2022			516.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Drug Screening - Stress Test (Aker)/PD	1.0000	EA	516.0000	516.00		

G/L Account	*Project*	*Amount*
11-4210-3107 (General Fund-Police Department-Physical examinations)		516.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 2 $542.00

Vendor **4639 - SCHWENKE, CHAD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/29/2022	Reimbursement for clothing/PD	Open		11/29/2022	12/09/2022	11/29/2022			68.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing/PD	1.0000	EA	68.4700	68.47		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		68.47

Invoice Items 1

Vendor **4639 - SCHWENKE, CHAD** Totals Invoices 1 $68.47

Vendor **4570 - SECURITAS ELECTRONIC SECURITY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7001117850	Monitoring and maint services/WTP/MAINT/UTILITY	Open		11/16/2022	12/09/2022	11/16/2022			2,759.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Monitoring and maint services/WTP/MAINT/UTILITY	1.0000	EA	2,759.6400	2,759.64		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		982.92
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)		957.60
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	819.12

Invoice Items 1

Vendor **4570 - SECURITAS ELECTRONIC SECURITY INC** Totals Invoices 1 $2,759.64

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010192837.002	Splicer - electrical materials/ENG	Open		11/02/2022	12/09/2022	11/02/2022			133.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Splicer - electrical materials/ENG	1.0000	EA	133.2900	133.29		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	133.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010194006.001	Electrical materials/ENG	Open		11/03/2022	12/09/2022	11/03/2022			95.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	95.4500	95.45		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	95.45

Invoice Items 1

Accounts Payable Invoice Report - Council 12/06/2022

Invoice Due Date Range 11/19/22 - 12/09/22

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
S010194006.002	Electrical material/ENG	Open		11/03/2022	12/09/2022	11/03/2022			137.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical material/ENG	1.0000	EA	137.0600	137.06		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	137.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010194674.001	Electrical materials/ENG	Open		11/03/2022	12/09/2022	11/03/2022			60.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	60.4300	60.43		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	60.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010194683.001	Electrical material/ENG	Open		11/03/2022	12/09/2022	11/03/2022			(15.05)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical material/ENG	1.0000	EA	(15.0500)	(15.05)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	(15.05)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S01027089.001	Electrical material/ENG	Open		11/16/2022	12/09/2022	11/16/2022			1,417.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical material/ENG	1.0000	EA	1,417.5000	1,417.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,417.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057010	Electrical materials/ENG	Open		11/22/2022	12/09/2022	11/22/2022			12.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	12.5000	12.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	12.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010166699.001	Bulbs - MAINT	Open		11/15/2022	12/09/2022	11/15/2022			112.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	112.0800	112.08		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		112.08

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 8 — $1,953.26

Vendor **2596 - SWANGO ELECTRIC INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4686	Repair Street Light Conduit @ 2100 Madison/UTILITY	Open		11/05/2022	12/09/2022	11/05/2022			223.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Repair Street Light Conduit @ 2100 Madison/UTILITY	1.0000	EA	223.4000	223.40		

G/L Account	*Project*	*Amount*
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		223.40

Invoice Items 1

Vendor **2596 - SWANGO ELECTRIC INC.** Totals — Invoices 1 — $223.40

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15469394	Monthly natural gas allocation	Open		11/17/2022	12/09/2022	11/17/2022			475.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	475.1200	475.12		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		33.60
11-4210-3403 (General Fund-Police Department-Electricity & gas)		19.68
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		115.97
11-4311-3403 (General Fund-City Garage-Electricity & gas)		105.92
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		80.52
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		13.52
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		105.91

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals — Invoices 1 — $475.12

Vendor **4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107151	Uniforms items for members/FD	Open		11/15/2022	12/09/2022	11/15/2022			5,516.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms items for members/FD	1.0000	EA	5,516.0000	5,516.00		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		5,516.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107115	Uniforms/FD	Open		11/14/2022	12/09/2022	11/14/2022			858.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	858.0000	858.00		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		858.00

Invoice Items 1

Vendor **4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS** Totals — Invoices 2 — $6,374.00

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15621	Material testing @SCI / ENG	Open		11/14/2022	12/09/2022	11/14/2022			417.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Material testing @SCI / ENG	1.0000	EA	417.2600	417.26		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	417.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15623	WWTP Nutrient Removal/WWTP	Open		11/18/2022	12/09/2022	11/18/2022			5,407.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - WWTP Nutrient Removal/WWTP	1.0000	EA	5,407.4300	5,407.43		

G/L Account	Project	Amount
61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)	PW 18 18 (Nutrient Removal at WWTP)	5,407.43

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals — Invoices 2 — $5,824.69

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13644	Uniforms/FD	Open		11/17/2022	12/09/2022	11/17/2022			5.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	5.2500	5.25		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		5.25

Invoice Items 1

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

Vendor **1831 - THE WINNING STITCH LLC** Totals — Invoices 1 — $5.25

Vendor **4087 - TYLER TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-402667	Maintenance - hardware annual fees/ATTORNEY	Open		12/01/2022	12/09/2022	12/01/2022			270.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Maintenance - hardware annual fees/ATTORNEY	1.0000	EA	270.1900	270.19		

G/L Account	*Project*	*Amount*
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		270.19

Invoice Items 1

Vendor **4087 - TYLER TECHNOLOGIES** Totals — Invoices 1 — $270.19

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964462	WP Lab Expense - Freight	Open		11/12/2022	12/09/2022	11/12/2022			31.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	31.7100	31.71		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		31.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964482	WP Lab Expense - Freight	Open		11/26/2022	12/09/2022	11/26/2022			59.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	59.6600	59.66		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		59.66

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 2 — $91.37

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9920658853	Monthly cell phone usage	Open		11/15/2022	12/09/2022	11/15/2022			1,781.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - Monthly cell phone usage	1.0000	EA	1,781.6200	1,781.62		

G/L Account	*Project*	*Amount*
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.07
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.14
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		48.53
11-4210-3402 (General Fund-Police Department-Cell phone expense)		467.78
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		483.15

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9920658853	Monthly cell phone usage	Open		11/15/2022	12/09/2022	11/15/2022			1,781.62

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

G/L Account	Project	Amount
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		200.01
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.15
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		43.70
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.07
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		42.07
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	84.14
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		58.80
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $1,781.62

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dec 2022	December 2022 Premium / EBHR	Open		11/17/2022	12/09/2022	11/17/2022			708.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - December 2022 Premium / EBHR	1.0000	EA	708.0600	708.06		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		708.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dec 2022 R	December 2022 Premium / EBHR	Open		11/17/2022	12/09/2022	11/17/2022			121.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - December 2022 Premium / EBHR	1.0000	EA	121.3900	121.39		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		121.39

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $829.45

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08804	Blank discs - 100pk/PD	Open		11/17/2022	12/09/2022	11/17/2022			25.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Blank discs - 100pk/PD	1.0000	EA	25.3000	25.30		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		25.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02367	Shark vacuum/PD	Open		11/29/2022	12/09/2022	11/29/2022			98.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Shark vacuum/PD	1.0000	EA	98.0000	98.00		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		98.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02996	cleaning supplies/FD	Open		11/22/2022	12/09/2022	11/22/2022			199.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - cleaning supplies/FD	1.0000	EA	199.2000	199.20		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		199.20

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 3 — $322.50

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0075099-2754-2	Monthly refuse collection allocation	Open		11/02/2022	12/09/2022	11/02/2022			4,686.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	4,686.2100	4,686.21		

G/L Account	Project	Amount
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		844.73
11-4310-3409 (General Fund-Street Department-Refuse collection)		413.04
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		413.03
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		101.47
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		2,913.94

Invoice Items 1

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC** Totals — Invoices 1 — $4,686.21

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017456365	Printer contract 09/26 - 10/30/IS	Open		11/01/2022	12/09/2022	11/01/2022			16.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printer contract 09/26 - 10/30/IS	1.0000	EA	16.8000	16.80		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $16.80

Vendor **EVELYNE GRUBB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000784	Refund - CHA26022	Open		11/18/2022	12/09/2022	11/18/2022			105.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Refund - CHA26022	1.0000	EA	105.0400	105.04		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		105.04

Invoice Items 1

Vendor **EVELYNE GRUBB** Totals — Invoices 1 — $105.04

Vendor **JUDITH MILLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000787	Refund - CHA26507	Open		11/03/2022	12/09/2022	11/03/2022			24.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Refund - CHA26507	1.0000	EA	24.1200	24.12		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		24.12

Invoice Items 1

Vendor **JUDITH MILLER** Totals — Invoices 1 — $24.12

Vendor **KENT TYLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000783	Refund - CHA26625	Open		11/10/2022	12/09/2022	11/10/2022			106.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Refund - CHA26625	1.0000	EA	106.7400	106.74		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		106.74

Invoice Items 1

Vendor **KENT TYLER** Totals — Invoices 1 — $106.74

Vendor **ROBERTA RENNELS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000779	Refund - CHA26631	Open		11/08/2022	12/09/2022	11/08/2022			136.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Refund - CHA26631	1.0000	EA	136.0600	136.06		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		136.06

Invoice Items 1

Vendor **ROBERTA RENNELS** Totals — Invoices 1 — $136.06

Vendor **SBLHS EMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/11/2022	AHA CLS CPR/AED Certification	Open		11/11/2022	12/09/2022	11/11/2022			155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - AHA CLS CPR/AED Certification	1.0000	EA	155.0000	155.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		155.00

Invoice Items 1

Vendor **SBLHS EMS** Totals — Invoices 1 — $155.00

Vendor **TRUTH MILLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000782	Refund - CHA22610	Open		11/04/2022	12/09/2022	11/04/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Refund - CHA22610	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		100.00

Invoice Items 1

Vendor **TRUTH MILLER** Totals — Invoices 1 — $100.00

Vendor **WILLIAM GOSSETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000780	Refund - CHA25067	Open		08/01/2022	12/09/2022	08/01/2022			162.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Refund - CHA25067	1.0000	EA	162.4700	162.47		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		162.47

Invoice Items 1

Vendor **WILLIAM GOSSETT** Totals — Invoices 1 — $162.47

Vendor **WILLIAM GOSSETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000781	Refund - CHA26633	Open		11/15/2022	12/09/2022	11/15/2022			180.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Refund - CHA26633	1.0000	EA	180.2900	180.29		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		180.29

Invoice Items 1

Vendor **WILLIAM GOSSETT** Totals	Invoices	1	$180.29
Grand Totals	Invoices	392	$780,135.28

City Council Regular Meeting **4)**

Meeting Date: 12/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Women of the Moose #1175, Thursday Night Drawings at 615 7th Street, from January 1 through December 31, 2023, to raise funds to support MooseHeart, MooseHaven, various Community Organizations, St. Jude's, Cancer Society, and Camp New Hope.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Women of the Moose drawings for 2023.

APPLICATION for RAFFLE LICENSE

1. **Applicant is** (**Please check appropriate Box**):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Women of the Moose Chap 1175

   Local Address: 615 7th Street

   Date Organization Commenced Operating: 2023

4. Purpose of raffle (describe in detail how funds raised will be used.): Mooseheart, Moosehaven, Community Organizations, St. Judes, Cancer Society, Camp New Hope

5. **Date** raffle chance sale **commences:** January 1, 2023 - Dec. 31, 2023

Date raffle chance sale **terminates:** December 31, 2023

6. **Area or Areas** where raffle chances will be sold or issued: Only at Lodge

7. **Date** and **time** of determination of winning chance or chances: every Thursday 7:00 pm

8. **Location** where winning chances will be determined: Moose Lodge

9. **Name, address** and **phone number** of person making this application: Debra Bough, 2813 Whitetail Dr. Charleston, Ill 217-276-8105

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

Women of the Moose Chap. 1175

Name of Organization

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

Date 11/18/22

Debra K Bough — **Organization Presiding Officer**

Sandra Peavy — **Organization Secretary (or high officer)**

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Debra K Bough — **Organization Presiding Officer**

Sandra Peavy — **Organization Secretary**

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

Water Department

Date:	11/18/2022
Receipt:	2022-00058780
Received From:	WOMEN OF THE MOOSE

Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 12/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Knights of Columbus #4024 weekly drawings at 6:30 p.m. every Friday, at Moose Lodge 1388, 615 7th Street, to raise funds for operations.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Knights of Columbus (St. Charles Borromeo) Weekly Drawings for 2022.

APPLICATION for RAFFLE LICENSE

1. **Applicant is** (**Please check appropriate Box**):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: KNIGHTS OF COLUMBUS (4024)

   Local Address: 921 Madison Ave, Charleston

   Date Organization Commenced Operating: 5/5/1955

4. Purpose of raffle (describe in detail how funds raised will be used.): The Operations of Council 4024 of Knights of Columbus

5. **Date** raffle chance sale **commences**: January 6, 2023

Date raffle chance sale **terminates**: When we have a winner (on going)
The sale of tickets stops @ 6:30pm every Friday at drawing

6. **Area or Areas** where raffle chances will be sold or issued: Moose Lodge 1388, ST. Charles Moriarty Hall

7. **Date** and **time** of determination of winning chance or chances: 6:30pm every Friday

8. **Location** where winning chances will be determined: Moose Lodge 1388

9. **Name, address** and **phone number** of person making this application: Dan Ensign 621 Ashby Dr. Charleston, IL 61920 217-549-7383

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

KNIGHTS of Columbus Council #6024

Name of Organization

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

Date 11/9/22

Raymond C. Kyte

Organization Presiding Officer

Dan Ensign

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Raymond C. Kyte

Organization Presiding Officer

Dan Ensign

Organization Secretary

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

Water Department

Date:	11/14/2022
Receipt:	2022-00058071
Received From:	KNOGHTS OF
COLUMBUS	

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **6)**

Meeting Date: 12/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Midwest Select Softball Weekly Drawings on Fridays at 6:30 p.m. at Charleston Moose Lodge from January 1 through December 31, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Midwest Select Softball--Weekly Drawings for 2023.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Midwest Select Softball

Local Address: 16490 Forest View Dr. Charleston, IL 61920

Date Organization Commenced Operating: 8/2021

4. Purpose of raffle (describe in detail how funds raised will be used.): Raise money for tournaments

5. **Date** raffle chance sale **commences**: this is an application to continue existing raffle Jan 1 2023

Date raffle chance sale **terminates**: within 52 weeks Dec. 31 2023

6. **Area or Areas** where raffle chances will be sold or issued: Charleston Moose

7. **Date** and **time** of determination of winning chance or chances: Fridays @ 6:30 pm

8. **Location** where winning chances will be determined: Charleston Moose

9. **Name**, **address** and **phone number** of person making this application: Lance Hogan 16490 Forest View Dr. Charleston, IL 61920

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

midwest Select Softball
Name of Organization

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

Date 12/2/2022

R. Lance Hogan
Organization Presiding Officer

Amy Eastman
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

R. Lance Hogan
Organization Presiding Officer

Amy Eastman
Organization Secretary

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

Water Department
Date: 12/02/2022
Receipt: 2022-00061033
Received From: Lance Hogan
Midwest Select Softball - Raffle - Lance

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	20.00
Total Remitted	20.00
Change	(10.00)
Total Received	10.00

Thank you!

City Council Regular Meeting **7)**

Meeting Date: 12/06/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Agreement with East Central Illinois Antique Tractor Club.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Agreement with East Cen. IL Antique Tractor Club.

East Cen. IL Antique Tractor Club 5-Yr. Lease.

East Cen. IL Antique Tractor Club USDA Map.

R E S O L U T I O N

2022 – R – ____

RESOLUTION AUTHORIZING AGREEMENT WITH EAST CENTRAL ILLINOIS ANTIQUE TRACTOR CLUB

WHEREAS, the City of Charleston owns and maintains certain tillable property known as the "Walden Property" adjacent to the Waste Water Treatment; and

WHEREAS, the City of Charleston has agreed to lease a portion of said property to the East Central Illinois Antique Tractor Club for use during an Antique Tractor Show & Demonstration; and

WHEREAS, the lease of said property is expected to result in a tourism benefit to the community; and

WHEREAS, a farm lease fee has been established for the growing of crops on said property;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk be and are hereby authorized and directed to enter into an agreement with the East Central Illinois Antique Tractor Club.

INTRODUCED this _____ day of ____________________ 2022.

PASSED this _____ day of ____________________ 2022.

APPROVED this _____ day of ____________________ 2022.

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

____
Mayor

ATTEST:

____
Deputy City Clerk

LEASE AGREEMENT

This AGREEMENT entered into this ____ day of __________, 2022, by and between the City of Charleston Illinois, hereinafter referred to as the CITY, and the East Central Illinois Antique Tractor Club, hereinafter referred to as the LESSEE.

The CITY hereby grants a lease for the use of the property described as:

Approximately 29.21 acres on the north end of the “Walden Property” purchased by the City of Charleston in 1996 generally located on West Madison Avenue.

The following activities shall be permitted on said property:

- Tilling, planting, and harvesting of wheat, beans, corn or oats, on a portion, or all, of said property.
- Showing and demonstrating antique tractors and equipment.
- Parking for demonstrations and shows.

The LESSEE shall provide the following compensation to the City:
One-third (1/3) of the market value of the harvested crop.

The LESSEE agrees to give the City the option to bale straw after a wheat crop has been harvested.

The LESSEE agrees to make payment within 30 days of harvest.

The LESSEE shall not add any aggregate, sow any other form of grass, or make any additional alterations to the property without the written consent of the CITY.

The LESSEE shall hold the CITY harmless from all liability arising from the use of said property.

This agreement shall commence on the execution date above and shall end on December 31, 2027. This AGREEMENT may be terminated after 30 day written notice by either party.

CITY OF CHARLESTON, ILLINOIS

By: ____________________________
Brandon Combs, Mayor

ATTEST

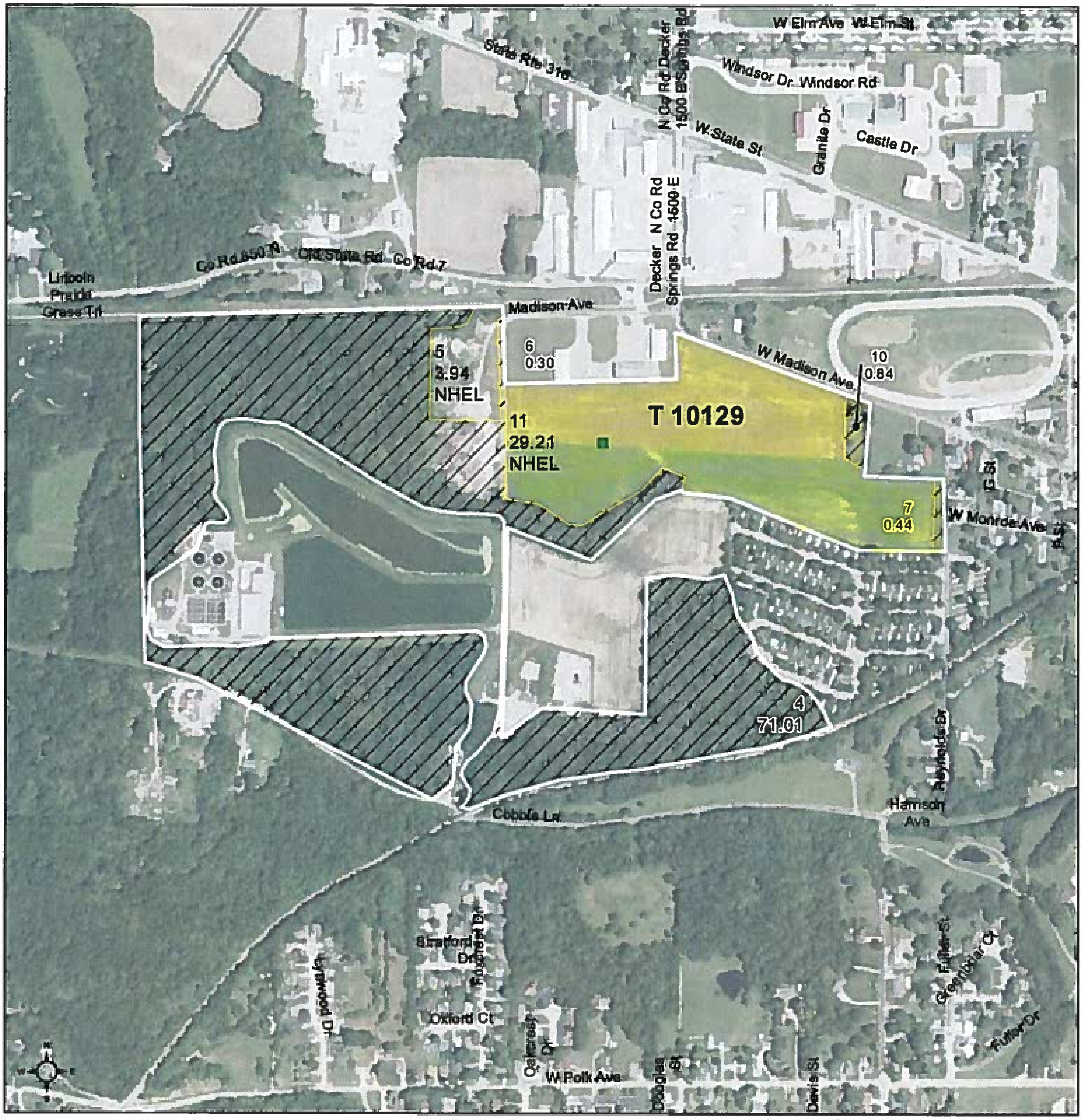
____
Deborah Muller, City Clerk

Greg Rhoads

____
East Central Illinois Antique Tractor Club

United States Department of Agriculture

Coles County, Illinois



Common Land Unit

Non-Cropland

Cropland

Tract Boundary

0 285 570 1,140 Feet

NAIP Imagery 2017

Wetland Determination

- Restricted Use
- Limited
- Exempt from Conservation Compliance Provisions

2018 Program Year

Map Created November 09, 2017

Farm **7498**

Tract **10129**

Tract Cropland Total: 33.15 acres

IL029_T10129

City Council Regular Meeting **8)**

Meeting Date: 12/06/2022

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

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TITLE:

RESOLUTION: Implementing the Provisions of the Illinois Pension Code Act *(40 ILCS 5/3-143)*: Report by Pension Board.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Implementing Provisions of IL Pension Code Act: Report by Pension Board.

Exhibit A: Fire & Police Pension Fund Report.

RESOLUTION

2022 - R - ____

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

WHEREAS, the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council this _____ day of __________________ 2022.

PASSED by Council this ______ day of _____________________ 2022.

APPROVED by the Mayor this ______ day of ________________ 2022.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2022

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	$ 967,991	$ 585,326	$ 1,553,317
Receivables:			-
Interest	-	26,352	26,352
Due from primary government	76,231	72,668	148,899
Total receivables	76,231	99,020	175,251
Prepaid expenses	530	530.00	1,060
Investments, at fair value:			
Fixed income	-	5,393,908	5,393,908
Mutual funds	-	10,843,714	10,843,714
Pooled investments	16,087,606	-	16,087,606
Total Investments	16,087,606	16,237,622	32,325,228
Total assets	17,132,358	16,922,498	34,054,856
LIABILITIES			
Accounts payable	5,415	9,194	14,609
Total liabilities	5,415	9,194	14,609
NET POSITION			
Held in Trust for Pension Benefits	$ 17,126,943	$ 16,913,304	$ 34,040,247
Additions:			
Contributions			
Employer	$ 1,980,212	$ 1,931,212	$ 3,911,424
Plan members	251,164	328,566	579,730
Total contributions	2,231,376	2,259,778	4,491,154
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	(1,039,577)	(1,330,544)	(2,370,121)
Interest	95,029	229,123	324,152
Dividends and capital gain distributions	79,354	310,562	389,916
	(865,194)	(790,859)	(1,656,053)
Less investment expense	(14,827)	(21,724)	(36,551)
Net investment income	(880,021)	(812,583)	(1,692,604)
Other additions	70	329	399
Total additions	1,351,425	1,447,524	2,798,949
Deductions:			
Benefits	1,991,754	1,931,992	3,923,746
Refund of contributions	-	18,242	18,242
Administrative expenses	30,679	28,103	58,782
Total deductions	2,022,433	1,978,337	4,000,770
Change in net position	(671,008)	(530,813)	(1,201,821)
Net Position, beginning of year	17,797,951	17,444,117	35,242,068
Net Position, end of year	$ 17,126,943	$ 16,913,304	$ 34,040,247

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2022

	Firefighters Fund	Police Fund	Total Pension Funds
1. Total fund assets FY 2022	$ 17,132,358	$ 16,922,498	$ 34,054,856
2. Current market value of assets FY 2022	17,132,358	16,922,498	34,054,856
3. Estimated Income FY 2023			
Employee contributions	234,000	237,000	471,000
Employer contributions	2,046,917	1,934,698	3,981,615
	2,280,917	2,171,698	4,452,615
4. Estimated Expenditures FY 2023			
Pension payments	2,157,664	1,989,512	4,147,176
Administrative expenses	50,000	50,000	100,000
	2,207,664	2,039,512	4,247,176
5. Net investment income FY 2022	(880,021)	(812,583)	(1,692,604)
6. Assumed investment return FY 2022	6.75%	6.75%	
7. Actual investment return FY 2022	-5.04%	-4.73%	
8. Net Investment Income FY 2021	4,171,124	4,253,704	8,424,828
9. Assumed investment return FY 2021	6.75%	6.75%	
10. Actual investment return FY 2021	26.49%	27.67%	
11. Active employees contributing	33	32	65
12. Disbursed benefits for FY 2022	1,991,754	1,931,992	3,923,746
13. Annuitants receiving retirement	32	25	57
14. Annuitants receiving disability	5	6	11
15. Survivors and children receiving benefit	5	6	11
16. Funded ratio of pension fund	43.61%	44.23%	
17. Total Unfunded liability The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.	$ 22,494,175	$ 21,670,990	$ 44,165,165

City Council Regular Meeting **9)**

Meeting Date: 12/06/2022

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

TITLE:

ORDINANCE: Amending Ordinance Title 1, Chapter 11, Section 2: Official Depositories.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 1-11-2: Official Depositories.

O R D I N A N C E

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 1, CHAPTER 11, SECTION 2: OFFICIAL DEPOSITORIES

WHEREAS, the City of Charleston deposits funds and monies in various financial institutions for safekeeping and investment purposes, said financial institutions being codified in Title 1, Chapter 11, Section 2 of the City Code of Ordinances, as amended; and

WHEREAS, from time to time certain changes in the list of financial institutions utilized by the City of Charleston for safekeeping and investment purposes must be made in order to accurately reflect current practice with such changes to be codified subsequently in the City Code of Ordinances;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 11, Section 2 of the Charleston City Code shall be amended to read as follows:

1-11-2: **OFFICIAL DEPOSITORIES**: The following or their successors are hereby designated as depositories for the funds and monies of the City in custody of the City Comptroller:

Bank of America
Prairie State Bank and Trust
First Mid-Illinois Bank and Trust
First Federal Savings and Loan
First Financial Bank
First Neighbor Bank

The Illinois Funds
Illinois Metropolitan Investment Fund
Raymond James
Peoples Bank and Trust
Edward Jones
Northern Trust Company
Financial Northeastern Companies

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				
Council Members:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Approved:

____
Mayor

Attest:

____
City Clerk

City Council Regular Meeting **10)**

Meeting Date: 12/06/2022

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

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TITLE:

ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2023, to April 30, 2024.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Annual Tax Levy Ordinance for FY 2023-2024.

O R D I N A N C E

2022 – O – ____

ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2023, AND ENDING ON THE THIRTIETH DAY OFAPRIL A.D. 2024

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 15th day of March, 2022, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2022, and ending on the thirtieth day of April, A.D., 2023, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 19th day of April 2022; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2023, and ending April 30, 2024, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

Budget Amount Code	Budget Purposes	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

Budget Amount Code	Budget Purposes	Levied
11-3008	Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	0
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	190,000
11-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	551,300
06-3001	Police Pension 40 ILCS 5/3-125	1,675,422
06-3001	Fire Pension 40 ILCS 5/4-118	1,686.432
1,06-3001	Fire Pension 35 ILCS 200/18-185	80,496
11-3010	IMRF 40 ILCS 5-7-171	1,000

Budget Amount Code	Budget Purposes	Levied
11-3011	Social Security 820 ILCS 405/1405	1,000
11-3012	Unemployment 745 ILCS 10/9-107	0
21-3021	Library 75 ILCS-5/3-1	420,000
90-3022	Library Bonds and Interest 75 ILC S 5/5-2, 5/5-7	619,240

TOTAL LEVY: $5,239,890

2. *That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby* ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.

3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.

INTRODUCED this _____ day of ___________________2022.

PASSED this _____ day of ___________________2022.

APPROVED this _____ day of ___________________2022.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah L. Muller, City Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are
(applicable or **inapplicable**).
(Circle One)

The notice of requirement of Section 7 is (applicable or **inapplicable**).
(Circle One)

This certificate applies to the 2022 Levy.

Date: December __, 2022.

Presiding Officer:

____
Brandon Combs, Mayor

City Council Regular Meeting **11)**

Meeting Date: 12/06/2022

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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TITLE:

ORDINANCE: Granting Petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1 to C-2 at 1421 10th Street..

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Martin & Bayley, Inc. for Zoning Map Amendment at 1421 10th Street.

CITY OF CHARLESTON

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

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

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 6th DAY OF DECEMBER, 2022

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

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

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

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto; and

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments of land within the City; and

WHEREAS, Stephen R & Jacalyn M. Swango, are the owners of the described property, Martin & Bayley, Inc is the applicant, and Hogan Helms with Landmark Surveying Co., Inc is the representative. The applicant has requested a zoning map amendment from R1 – Single Family Residence District to C2 – General Commercial District for the following described real estate:

PIN #02-1-04801-000 AND ALSO KNOWN AS 1421 10th Street, CHARLESTON, ILLINOIS

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property; and

WHEREAS, notice having been published On November 12, 2022 in the Journal Gazette / Times Courier, on December 1, 2022, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing; and following consideration of the evidence, testimony, and public comment presented during the hearing, recommended approval of the proposed change in zoning district boundaries; and

WHEREAS, the petitioner gave testimony that the highest and best use of this property would be C2 – General Commercial District; and

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

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

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

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

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from R1 – Single Family Residence District to C2 – General Commercial District for the property described above be approved.

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

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

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

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

INTRODUCED this ______ day of _______________________, 2022.

PASSED this ___________day of ________________________, 2022.

APPROVED this ________ day of _______________________, 2022.

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

____
Mayor

ATTEST:

____
City Clerk

Published in pamphlet form on the
authority of the City Council this
____ Day of ___________, 2022.

____
City Clerk

City Council Regular Meeting **12)**

Meeting Date: 12/06/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1 to C-2 at 1430 11th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Martin & Bayley, Inc. for Zoning Map Amendment at 1430 11th Street.

CITY OF CHARLESTON

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

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

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 6th DAY OF DECEMBER, 2022

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

ORDINANCE

2022 – O – ____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP

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

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto; and

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments of land within the City; and

WHEREAS, Properties of Alyian & Drew's LLC. By Drew Hester & Alyiah Pratscher, are the owners of the described property, Martin & Bayley, Inc is the applicant, and Hogan Helms with Landmark Surveying Co., Inc is the representative. The applicant has requested a zoning map amendment from R1 – Single Family Residence District to C2 – General Commercial District for the following described real estate:

PIN #02-1-04802-000 AND COMMONLY KNOWN AS 1430 11th STREET, CHARLESTON, IL 61920

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property; and

WHEREAS, notice having been published On November 12, 2022 in the Journal Gazette / Times Courier, on December 1, 2022, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing; and following consideration of the evidence, testimony, and public comment presented during the hearing, recommended approval of the proposed change in zoning district boundaries; and

WHEREAS, the petitioner gave testimony that the highest and best use of this property would be C2 – General Commercial District; and

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

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

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

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

Section 2. Zoning Map Amendment (Rezoning). That the zoning map amendment from R1 – Single Family Residence District to C2 – General Commercial District for the property described above be approved.

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

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

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

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

INTRODUCED this ______ day of ________________________, 2022.

PASSED this ____________day of _________________________, 2022.

APPROVED this ________ day of ________________________, 2022.

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

____
Mayor

ATTEST:

____
City Clerk

Published in pamphlet form on the
authority of the City Council this
____ Day of ____________, 2022.

____
City Clerk