CITY COUNCIL MEETING
520 Jackson Avenue
December 20, 2022 – 6:30 pm
AGENDA

This meeting may be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (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 December 6, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending December 3, 2022.
3) ***BILLS PAYABLE:** December 23, 2022.
4) ***COMPTROLLER'S REPORT:** November 2022.

ACTION ITEMS:

5) **RESOLUTION:** Adopting 2023 Schedule of Meetings.
6) **RESOLUTION: BID AWARD:** Granting Bid Award for McKinley Avenue Resurfacing (PW-22-35).
7) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2023, to April 30, 2024.

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: 12/20/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 12/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/06/2022.

City of Charleston
Regular City Council Meeting
MINUTES
December 6, 2022

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, December 6, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Council Members Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Council Member Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; City Planner Steve Pamperin; Fire Chief Steve Bennett; and Deputy Police Chief Heath Thornton.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on November 15, 2022; **2) PAYROLL—**Regular Pay Period ending November 19, 2022; **3) BILLS PAYABLE—**December 9, 2022; **4) RAFFLE LICENSE—**Women of the Moose #1175, Thursday Night Drawings at 615 7th Street, from January 1, 2023, 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 the Charleston Moose Lodge from January 1, 2023, through December 31, 2023.

A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Brandon Combs explained that the East Central Illinois Antique Tractor Club would like to continue to lease the City's farm land on West Madison Avenue for the purpose of farming and to sponsor antique tractor show events. It was the Club's desire to lease the property for a 5-Year Lease through December 31, 2027, under the same terms as previously agreed to. He noted that the City would be paid one-third of the market value of the harvested crop for the acreage. The use of the City's farm land provided the City with revenue from the farm land, encouraged tourism, and promoted use of the Coles County Fairgrounds.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing an Agreement with the East Central Illinois Antique Tractor Club, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Brandon Combs explained that pension reform legislation required pension boards to provide an annual report to City Council prior to approving the City's property tax levy. Accounting firm Lauterbach and Amen, LLP had prepared the report showing assets and other financial position information for the Police Pension Fund and the Fire Pension Fund as of April 30, 2022, which this Resolution would approve.

ITEM 8: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*): Report by Pension Board, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Brandon Combs explained that it had been 13 years since the list of official depositories for the City's funds had been updated. This Ordinance would remove institutions no longer being utilized, add two additional institutions, and modify the name of an existing institution.

ITEM 9: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 1, Chapter 11, Section 2: Official Depositories, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Brandon Combs explained that this Ordinance was for the 2022 Property Tax Levy. This Ordinance would be placed on file for public inspection until the December 20, 2022, City Council meeting.

ITEM 10: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance approving the Annual Tax Levy Ordinance for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024, be placed on file for public inspection.

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

With regard to Item Nos. 11 & 12, Mayor Brandon Combs explained that Martin and Bayley, Inc. had petitioned for a Zoning Map Amendment at 1421 10th Street and 1430 11th Street from R-1: Single Family Residential District to C-2 General Commercial District in order to be able to redevelop these properties for commercial use. The petition had gone before the Board of Zoning Appeals & Planning on December 1, 2022; and the Board had recommended approval of the rezoning of both properties by a vote of 7 to 0.

ITEM 11: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1: Single Family Residential Zoning District to C-2: Commercial Zoning District at 1421 10th Street, be approved, and the layover period waived.

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

ITEM 12: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance granting the petition of Martin & Bayley, Inc. for a Zoning Map Amendment from R-1: Single Family Residential Zoning District to C-2: Commercial Zoning District at 1430 11th Street, be approved, and the layover period waived.

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

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

No one spoke.

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

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

City Attorney Cunningham did not.

City Manager Smith said that he wanted to thank the Parks & Recreation Team for the wonderful events on the Square this past weekend. Everyone had a great time. He had talked to a lot of people on the Square. It was nice to see a lot of the shops that had remained open, and people stopping to shop in the stores during the event. There was a lot of activity on the Square last Friday and Saturday. It reminded him of the amount of activity on the Square when he went up to the Square on Friday nights with his grandparents as a child. There were a lot of volunteers, and a lot of groups. A lot of work goes into these events, there had been a silent auction, and choirs, and a lot happening; it was a very nice time.

The Mayor noted that even though it was cold, it brought out a lot of people. He added that he was glad that City Manager Smith "got off for just $100" in reference to the silent auction. He noted that items were still being dropped off at his home from his wife's silent auction purchases. He noted, too, that it had been an excellent event, and it was nice to see the growth of this event through the years as more businesses got involved, and it was great to see.

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

The Mayor noted that by the next time Council met, Eastern Illinois University would be out for the holiday break. EIU's Finals would be taking place next week. He noted that EIU's Women's Basketball Team had been doing really well, and the Men's Basketball Team had been doing well also. It was good to get out and attend the games. The Mayor encouraged attendance at the many games being held in December—adding that the teams would appreciate an audience.

Mayor Combs said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:44 p.m.

Minutes approved this 20th 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: 12/20/2022

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

TITLE:

***PAYROLL:** Regular Pay Period ending December 3, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/03/2022.

Pay Period Ending: 12/03/22

1	**GENERAL FUND**			
	A.	General Administration		37,878.65
	B.	Building and Development		10,800.05
	C.	Tourism		1,770.77
	D.	Parks & Maintenance		21,667.08
	E.	Police		109,911.71
	F.	Fire		111,752.76
	G.	Street		14,525.53
	H.	City Garage		1,831.60
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**310,138.15**
2	**PLAYGROUND & RECREATION**			11,110.10
3	**LIBRARY**			7,847.60
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		9,210.41
	B.	Utility Department		23,608.31
	C.	Water Treatment Plant		19,631.95
	D.	Waste Water Treatment Plant		8,444.49
	E.	City Garage		6,111.26
		TOTAL WATER AND SEWER FUND:	**$**	**67,006.42**
5	**MOTOR FUEL TAX**			1,406.88
6	**EMPLOYEE BENEFITS**			2,357.00
		TOTAL GROSS PAYROLL	**$**	**399,866.15**

City Council Regular Meeting **3)**

Meeting Date: 12/20/2022

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

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TITLE:

***BILLS PAYABLE:** December 23, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/23/2022.

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1296 - ED CARTER CONSTRUCTION									
2022-151	WW Building & Grounds - General Repairs	Open		12/09/2022	12/23/2022	12/09/2022			1,988.41

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	1,988.4100	1,988.41		

G/L Account	Project	Amount
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		1,988.41

Invoice Items 1

Vendor **1296 - ED CARTER CONSTRUCTION** Totals Invoices 1 $1,988.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
22-1512	Towing of stolen truck/Premiums, Judgements, Claims	Open		12/01/2022	12/23/2022	12/01/2022			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - Towing of stolen truck/Premiums, Judgements, Claims	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		260.00

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals Invoices 1 $260.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4607 - 3 SISTERS LOGISTICS, LLC									
84060	RR #1 Bedding Stone/PARKSANDMAINT	Open		11/30/2022	12/23/2022	11/30/2022			2,442.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - RR #1 Bedding Stone/PARKSANDMAINT	1.0000	EA	2,442.4200	2,442.42		

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)	2,442.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84061	RR 3 Materials Access Road/WTP	Open		11/30/2022	12/23/2022	11/30/2022			32,679.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - RR 3 Materials Access Road/WTP	1.0000	EA	32,679.2800	32,679.28		

G/L Account	Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	32,679.28

Invoice Items 1

Vendor **4607 - 3 SISTERS LOGISTICS, LLC** Totals Invoices 2 $35,121.70

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

Vendor **1009 - A-1 CHARLESTON LOCK & KEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7909	Keys for new hires/PD	Open		12/12/2022	12/23/2022	12/12/2022			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Keys for new hires/PD	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	16.00

Invoice Items 1

Vendor **1009 - A-1 CHARLESTON LOCK & KEY** Totals — Invoices 1 — $16.00

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
451770/6	Maintenance building materials/ENG	Open		11/18/2022	12/23/2022	11/18/2022			24.58

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	24.5800	24.58		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	24.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452636/6	Maintenance building materials/ENG	Open		12/08/2022	12/23/2022	12/08/2022			34.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	34.5000	34.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	34.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452689/6	Maintenance building materials/ENG	Open		12/09/2022	12/23/2022	12/09/2022			19.77

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	19.7700	19.77		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	19.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452718/6	Plastic 5 gal bucket/PD	Open		12/10/2022	12/23/2022	12/10/2022			12.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Plastic 5 gal bucket/PD	1.0000	EA	12.5200	12.52		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		12.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452827/6	Power cords/IS	Open		12/13/2022	12/23/2022	12/13/2022			39.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Power cords/IS	1.0000	EA	39.9700	39.97		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		39.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452880/6	Screw drivers, pliers, razors, knifes/UTILITY	Open		12/14/2022	12/23/2022	12/14/2022			72.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Screw drivers, pliers, razors, knifes/UTILITY	1.0000	EA	72.9600	72.96		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		72.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451165/6	3/4"x3' Thread-All/ UTILITY	Open		11/08/2022	12/23/2022	11/08/2022			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	12' Main Runner, 2' Cross Tee, Linear Tile/Fire Damage - 3/4"x3' Thread-All/ UTILITY	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		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
451697/6	Silicone II White/UTILITY	Open		11/17/2022	12/23/2022	11/17/2022			18.58

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 - Silicone II White/UTILITY	1.0000	EA	18.5800	18.58		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		18.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451833/6	Utility Blades-Saw Blade/UTILITY	Open		11/21/2022	12/23/2022	11/21/2022			59.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Utility Blades-Saw Blade/UTILITY	1.0000	EA	59.7700	59.77		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		59.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452226/6	Tap Carded 12x24/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tap Carded 12x24/UTILITY	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452408/6	Marking Paint/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			37.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Marking Paint/UTILITY	1.0000	EA	37.9600	37.96		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		37.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452483/6	Electric Tape/UTILITY	Open		12/06/2022	12/23/2022	12/06/2022			13.98

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 - Electric Tape/UTILITY	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451897/6	Tape - MAINT	Open		11/22/2022	12/23/2022	11/22/2022			13.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tape - MAINT	1.0000	EA	13.2900	13.29		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452239/6	Anit freeze - MAINT	Open		11/30/2022	12/23/2022	11/30/2022			6.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Anit freeze - MAINT	1.0000	EA	6.5900	6.59		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452585/6	WP Misc Supplies - Misc	Open		12/08/2022	12/23/2022	12/08/2022			9.99

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	9.9900	9.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		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
452627/6	WP Hand Tools	Open		12/08/2022	12/23/2022	12/08/2022			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / WTP - WP Hand Tools	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452197/6	WW Misc. Supplies	Open		11/30/2022	12/23/2022	11/30/2022			73.21

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	73.2100	73.21		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	73.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452333/6	WW Misc. Supplies	Open		12/02/2022	12/23/2022	12/02/2022			19.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	19.5800	19.58		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	19.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452481/6	WW Misc. Supplies	Open		12/06/2022	12/23/2022	12/06/2022			219.96

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	219.9600	219.96		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	219.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452515/6	WW Misc. Supplies	Open		12/07/2022	12/23/2022	12/07/2022			54.97

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	54.9700	54.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	54.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452535/6	WW Safety Supplies	Open		12/07/2022	12/23/2022	12/07/2022			9.49

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	9.4900	9.49		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		9.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452908	WW Building & Grounds - General Repairs	Open		12/14/2022	12/23/2022	12/14/2022			298.58

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	298.5800	298.58		

G/L Account	Project	Amount
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		298.58

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 22 $1,124.18

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
005254	December 2022 Premium / EBHR	Open		12/12/2022	12/23/2022	12/12/2022			2,038.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Aflac Deductions Withheld - December 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals				Invoices		1		$2,038.45

Vendor **4134 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9132428493	WP Chemicals - CO2	Open		11/28/2022	12/23/2022	11/28/2022			1,472.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - CO2	1.0000	EA	1,472.0900	1,472.09		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,472.09

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals	Invoices	1		$1,472.09

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
5542634	Breakroom supplies/ADMIN	Open		09/27/2022	12/23/2022	09/27/2022			162.78

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	162.7800	162.78		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		162.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5949030	Printer supplies/IS	Open		11/02/2022	12/23/2022	11/02/2022			44.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Printer supplies/IS	1.0000	EA	44.9000	44.90		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		44.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1469064	Phone replacements/IS	Open		12/05/2022	12/23/2022	12/05/2022			633.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Phone replacements/IS	1.0000	EA	633.1000	633.10		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		633.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8098605	Breakroom supplies/ADMIN	Open		12/06/2022	12/23/2022	12/06/2022			158.65

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	158.6500	158.65		

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
8098605	Breakroom supplies/ADMIN	Open		12/06/2022	12/23/2022	12/06/2022			158.65

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)						158.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6306608	Health Insurance Claim Forms/AMBULANCEBILLING	Open		12/08/2022	12/23/2022	12/08/2022			48.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Health Insurance Claim Forms/AMBULANCEBILLING	1.0000	EA	48.9600	48.96		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		48.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WCD-CVF4-4KND	A-Frame Barricades/STREET	Open		10/26/2022	12/23/2022	10/26/2022			1,282.85

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 - A-Frame Barricades/STREET	1.0000	EA	1,282.8500	1,282.85		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		1,282.85

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 6 $2,331.24

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
0363094090 11/22	Reynolds Rt 16/MFT	Open		11/30/2022	12/23/2022	11/30/2022			56.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	56.5300	56.53		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		56.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 12/22	2600 McKinley Ave/WTP	Open		12/05/2022	12/23/2022	12/05/2022			371.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	371.5200	371.52		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		371.52

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 12/22	404 10th St - fire station #1/FD	Open		12/05/2022	12/23/2022	12/05/2022			121.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	121.5400	121.54		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		121.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 12/22	126 E St - Museum/MAINT	Open		12/05/2022	12/23/2022	12/05/2022			88.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	88.5300	88.53		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		88.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 12/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			385.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	385.4200	385.42		

G/L Account	*Project*	*Amount*
11-4311-3403 (General Fund-City Garage-Electricity & gas)		385.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 12/22	1200 W Madison Ave/WWTP	Open		12/05/2022	12/23/2022	12/05/2022			58.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	58.9700	58.97		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		58.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 12/22	1510 A St - Fire Dept #2/FD	Open		12/05/2022	12/23/2022	12/05/2022			145.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	145.6500	145.65		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		145.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 12/22	614 6th St/PD	Open		12/05/2022	12/23/2022	12/05/2022			88.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	88.8300	88.83		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		88.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 12/22	520 Jackson Ave - Traffic Control/MFT	Open		12/05/2022	12/23/2022	12/05/2022			637.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service	1.0000	EA	637.4800	637.48		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	637.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 12/22	1201 W Madison/FD	Open		12/05/2022	12/23/2022	12/05/2022			149.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	149.6100	149.61		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		149.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 12/22	600 6th St - city building/MAINT	Open		12/05/2022	12/23/2022	12/05/2022			107.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	107.7600	107.76		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		107.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 12/22	900 Smith Dr - pool/REC	Open		12/05/2022	12/23/2022	12/05/2022			58.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	58.9700	58.97		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		58.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 12/22	424 Monroe Ave/MFT	Open		12/07/2022	12/23/2022	12/07/2022			65.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	65.8400	65.84		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	65.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 12/22	513 8th St/MFT	Open		12/08/2022	12/23/2022	12/08/2022			41.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	41.2300	41.23		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	41.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 11/22	5th St & Monroe parking/MFT	Open		12/09/2022	12/23/2022	12/09/2022			21.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	21.2200	21.22		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	21.22

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 15 $2,399.10

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 11/22	Nov 2022 Legal Fees/ATTORNEY	Open		12/07/2022	12/23/2022	12/07/2022			1,222.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Nov 2022 Legal Fees/ATTORNEY	1.0000	EA	1,222.5000	1,222.50		

G/L Account	*Project*	*Amount*
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		547.50
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 $1,222.50

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
306754	Battery/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			99.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Battery/UTILITY	1.0000	EA	99.9500	99.95		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	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
305951	generator battery/FD	Open		11/01/2022	12/23/2022	11/01/2022			94.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - generator battery/FD	1.0000	EA	94.9500	94.95		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	94.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306704	WP Misc Supplies - Misc	Open		12/02/2022	12/23/2022	12/02/2022			119.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Batteries - WP Misc Supplies - Misc	1.0000	EA	119.9500	119.95		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		119.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 3 — $314.85

Vendor **4093 - CHRIS BENNETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/06/2022	Reimbursement for CDL Class B/UTILITY	Open		12/06/2022	12/23/2022	12/06/2022			60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Reimbursement for CDL Class B/UTILITY	1.0000	EA	60.0000	60.00		

G/L Account	*Project*	*Amount*
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35294	Magnetic holders/CITY GARAGE	Open		12/12/2022	12/23/2022	12/12/2022			29.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Magnetic holders/CITY GARAGE	1.0000	EA	29.9800	29.98		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	29.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180460734	DOT Physical Reimbursement/UTILITY	Open		11/02/2022	12/23/2022	11/02/2022			75.00

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 - DOT Physical Reimbursement/UTILITY	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		75.00

Invoice Items 1

Vendor **4093 - CHRIS BENNETT** Totals — Invoices 3 — $164.98

Vendor **2890 - BIO-TRON, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41664	annual maintenance/FD	Open		12/09/2022	12/23/2022	12/09/2022			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - annual maintenance/FD	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,050.00

Invoice Items 1

Vendor **2890 - BIO-TRON, INC.** Totals Invoices 1 $1,050.00

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
P43476	Hydraulic Hose & Fittings/STREET	Open		11/30/2022	12/23/2022	11/30/2022			220.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hydraulic Hose & Fittings/STREET	1.0000	EA	220.5500	220.55		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	5095 (2020 CASE 590SN Backhoe)	220.55

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 1 $220.55

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06534816	Road Salt Neutralizer/STREET	Open		12/01/2022	12/23/2022	12/01/2022			81.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Road Salt Neutralizer/STREET	1.0000	EA	81.8300	81.83		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		81.83

Invoice Items 1

Vendor **4558 - BLACK & COMPANY - INDUSTRIAL & SAFETY** Totals Invoices 1 $81.83

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2022	November 2022 Insurance Claims & Cost / EBHR	Open		12/01/2022	12/23/2022	12/01/2022			125,934.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - November 2022 Insurance Claims & Cost / EBHR	1.0000	EA	125,934.3400	125,934.34		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		91,148.67

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2022	November 2022 Insurance Claims & Cost / EBHR	Open		12/01/2022	12/23/2022	12/01/2022			125,934.34

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

G/L Account	Amount
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)	34,785.67

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals Invoices 1 $125,934.34

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/16/22	December 2022 Premium / EBHR	Open		11/16/2022	12/23/2022	11/16/2022			6,115.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dental insurance employee voluntary deduction / EB - December 2022 Premium / EBHR	1.0000	EA	6,115.0700	6,115.07		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		6,115.07

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL** Totals Invoices 1 $6,115.07

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/22	New Hire Background / EBHR	Open		11/30/2022	12/23/2022	11/30/2022			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mis-20221130	Background checks - REC	Open		11/30/2022	12/23/2022	11/30/2022			78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Background checks - REC	1.0000	EA	78.0000	78.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1003 2040 (Men's Church Basketball)	30.00
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		48.00

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 2 $138.00

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/04/2022	Boles - Shute - #159/PD	Open		11/04/2022	12/23/2022	11/04/2022			205.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Boles - Shute - #159/PD	1.0000	EA	205.0000	205.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		205.00

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $205.00

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
033172	new hire physical/FD	Open		11/30/2022	12/23/2022	11/30/2022			455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Physical examinations - new hire physical/FD	1.0000	EA	455.0000	455.00		

G/L Account	Project	Amount
11-4221-3107 (General Fund-Fire Department-Physical examinations)		455.00

Invoice Items 1

Vendor **4067 - CAMPION, BARROW & ASSOCIATES** Totals Invoices 1 $455.00

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
FG07341	Printer drum/IS	Open		11/21/2022	12/23/2022	11/21/2022			84.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Printer drum/IS	1.0000	EA	84.7500	84.75		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		84.75

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 1 $84.75

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TourDeGrant	Grant payment for marketing Tour De Charleston - Rec	Open		12/13/2022	12/23/2022	12/13/2022			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 payment for marketing Tour De Charleston - Rec	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 **1140 - CHARLESTON AREA CHAMBER OF COMMERCE** Totals Invoices 1 $2,000.00

Vendor **3998 - CHARLESTON PARKS & REC DEPT COMMUNITY BAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lifetime Eye	Reimbursement for sponsorship to Com. Band - REC	Open		10/10/2022	12/23/2022	10/10/2022			215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Reimbursement for sponsorship to Com. Band - REC	1.0000	EA	215.0000	215.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		215.00

Invoice Items 1

Vendor **3998 - CHARLESTON PARKS & REC DEPT COMMUNITY BAND** Totals Invoices 1 $215.00

Vendor **2750 - CHARLESTON PUBLIC LIBRARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BY 2023	Budgeted transfer	Open		12/01/2022	12/23/2022	12/01/2022			70,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Miscellaneous Revenue - Budgeted transfer	1.0000	EA	70,000.0000	70,000.00		

G/L Account	Project	Amount
11-4646-9026 (General Fund-Transfers-Transfer to another fund)		70,000.00

Invoice Items 1

Vendor **2750 - CHARLESTON PUBLIC LIBRARY** Totals Invoices 1 $70,000.00

Vendor **1162 - CHRISTMAS IN THE HEART OF CHARLESTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hilltop 11/30/22	Reimbursement check from Hilltop credit card - REC	Open		11/30/2022	12/23/2022	11/30/2022			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Reimbursement check from Hilltop credit card - REC	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		75.00

Invoice Items 1

Vendor **1162 - CHRISTMAS IN THE HEART OF CHARLESTON** Totals Invoices 1 $75.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4139313366	Black mats/PD	Open		12/05/2022	12/23/2022	12/05/2022			14.07

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

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

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4140003680	Black mats/PD	Open		12/12/2022	12/23/2022	12/12/2022			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
4138635110	Uniforms/STREET	Open		11/28/2022	12/23/2022	11/28/2022			26.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635245	Uniform/UTILITY	Open		11/28/2022	12/23/2022	11/28/2022			133.70

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635262	Uniforms/STREET	Open		11/28/2022	12/23/2022	11/28/2022			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
4139313020	Uniform/STREET	Open		12/05/2022	12/23/2022	12/05/2022			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

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4139313168	Uniform/STREET	Open		12/05/2022	12/23/2022	12/05/2022			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
4139313219	Uniform/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			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
4140003528	Uniform/STREET	Open		12/12/2022	12/23/2022	12/12/2022			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
4140003708	Uniform/UTILITY	Open		12/12/2022	12/23/2022	12/12/2022			133.70

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4140003742	Uniform/STREET	Open		12/12/2022	12/23/2022	12/12/2022			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
4138635101	Uniforms - MAINT	Open		11/28/2022	12/23/2022	11/28/2022			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*

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4138635101	Uniforms - MAINT	Open		11/28/2022	12/23/2022	11/28/2022			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
4139313130	Uniforms - MAINT	Open		12/05/2022	12/23/2022	12/05/2022			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
4140003491	Uniforms - MAINT	Open		12/12/2022	12/23/2022	12/12/2022			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
4139313417	WP Uniforms	Open		12/05/2022	12/23/2022	12/05/2022			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
4140003827	WP Uniforms	Open		12/12/2022	12/23/2022	12/12/2022			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
4139313127	Uniforms WWTP	Open		12/05/2022	12/23/2022	12/05/2022			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
4140003582	Uniforms WWTP	Open		12/12/2022	12/23/2022	12/12/2022			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 18 $1,286.22

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
3010012001 11/22	816 Adkins Dr- Salt Brine/GARAGE	Open		11/29/2022	12/23/2022	11/29/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 11/22	1200 W Madison Ave/WWTP	Open		11/29/2022	12/23/2022	11/29/2022			17.06

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

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste 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
3010010001 11/22	815 Adkins Dr/GAR WS	Open		11/30/2022	12/23/2022	11/30/2022			47.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	47.7700	47.77		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		23.88
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		23.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 11/22	817 Adkins Drive/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			23.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Drive/UTILITY	1.0000	EA	23.8800	23.88		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		23.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 11/22	10 Vine Ave- Lanman Field/MAINT	Open		11/30/2022	12/23/2022	11/30/2022			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
3031590001 11/22	1231 W Madison Ave/PD	Open		11/30/2022	12/23/2022	11/30/2022			22.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	22.1800	22.18		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		22.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 11/22	191 Harrison Ave- Kiwanis/MAINT	Open		11/30/2022	12/23/2022	11/30/2022			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
3071129001 11/22	126 E St- Museum/MAINT	Open		11/30/2022	12/23/2022	11/30/2022			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
3071470016 11/22	301 N E St/REC	Open		11/30/2022	12/23/2022	11/30/2022			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
6040045001 11/22	1321 Loxa Road/WTP	Open		12/02/2022	12/23/2022	12/02/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 11/22	920 17th St- Pool/MAINT	Open		12/06/2022	12/23/2022	12/06/2022			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
4050590002 11/22	614 6th St/PD	Open		12/07/2022	12/23/2022	12/07/2022			71.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	71.6500	71.65		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		71.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 11/22	404 10th St - fire station #1/FD	Open		12/07/2022	12/23/2022	12/07/2022			63.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	63.1200	63.12		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		63.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 11/22	918 17th St- dog training facility/MAINT	Open		12/07/2022	12/23/2022	12/07/2022			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

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 14 — $375.34

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
10/2022	Legal descriptions for Liens/Water Dept/ADMIN	Open		10/31/2022	12/23/2022	10/31/2022			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal recordings - Legal descriptions for Liens/Water Dept/ADMIN	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		20.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		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
11/2022	Legal descriptions for Liens/Water Dept/B&D	Open		11/30/2022	12/23/2022	11/30/2022			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Legal descriptions for Liens/Water Dept/B&D	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		6.00
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		13.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-1-2022	Legal recordings/WATER DEPT/ADMIN	Open		12/01/2022	12/23/2022	12/01/2022			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Legal recordings/WATER DEPT/ADMIN	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		60.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		180.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals — Invoices 3 — $284.00

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20402401	WP Building & Grounds - Misc	Open		12/09/2022	12/23/2022	12/09/2022			949.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lighting service - WP Building & Grounds - Misc	1.0000	EA	949.2900	949.29		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	949.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20402501	WW Lift Station Repair	Open		12/02/2022	12/23/2022	12/02/2022			347.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Lift Station Repair	1.0000	EA	347.3900	347.39		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	PW 20 107 (WWTP Electric)	347.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20403801	WW Equipment Expense - Grit System	Open		12/02/2022	12/23/2022	12/02/2022			224.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Equipment Expense - Grit System	1.0000	EA	224.6000	224.60		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	PW 20 107 (WWTP Electric)	224.60

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 3 $1,521.28

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
S010264242.001	Maintenance building materials/ENG	Open		11/30/2022	12/23/2022	11/30/2022			586.20

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	586.2000	586.20		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	586.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010264705.001	Maintenance building materials/ENG	Open		11/30/2022	12/23/2022	11/30/2022			36.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	36.9200	36.92		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	36.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010267786.001	Maintenance building materials/ENG	Open		12/07/2022	12/23/2022	12/07/2022			147.27

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	147.2700	147.27		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	147.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010267786.002	Maintenance building materials/ENG	Open		12/07/2022	12/23/2022	12/07/2022			39.60

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	39.6000	39.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	39.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010274178.001	Maintenance building materials/ENG	Open		12/07/2022	12/23/2022	12/07/2022			7.34

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	7.3400	7.34		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	7.34

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 5 — $817.33

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4585-1	Encroachment survey - Row extract/B&D	Open		12/12/2022	12/23/2022	12/12/2022			1,201.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Encroachment survey - Row extract/B&D	1.0000	EA	1,201.5000	1,201.50		

G/L Account	Project	Amount
11-4640-3103 (General Fund-Building & Development Services-Architect & engineering services)		1,201.50

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals — Invoices 1 — $1,201.50

Vendor **4297 - COUNTRY ARBORS NURSERY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00086482	Row tree placement/MFT	Open		12/09/2022	12/23/2022	12/09/2022			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dirt & backfill material - Row tree placement/MFT	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)	PW 22 03 (MFT Commodities)	285.00

Invoice Items 1

Vendor **4297 - COUNTRY ARBORS NURSERY, INC** Totals — Invoices 1 — $285.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233570-001	Report covers, x acto blades/ADMIN	Open		11/30/2022	12/23/2022	11/30/2022			65.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Report covers, x acto blades/ADMIN	1.0000	EA	65.4500	65.45		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		65.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233607-001	Cartridge/IS	Open		12/05/2022	12/23/2022	12/05/2022			529.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Cartridge/IS	1.0000	EA	529.9900	529.99		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		529.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233743-001	Office supplies - binder, dividers, notes/PD	Open		12/07/2022	12/23/2022	12/07/2022			52.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Office supplies - binder, dividers, notes/PD	1.0000	EA	52.6500	52.65		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		52.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233195-001	Packing Tape/GARAGE/MECHANIC	Open		11/09/2022	12/23/2022	11/09/2022			33.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Packing Tape/GARAGE/MECHANIC	1.0000	EA	33.7100	33.71		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233322-001	Air Duster/UTILITY	Open		11/16/2022	12/23/2022	11/16/2022			7.99

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 - Air Duster/UTILITY	1.0000	EA	7.9900	7.99		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233660-001	Monitor Stand for New SanS Camera/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			50.00

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 - Monitor Stand for New SanS Camera/UTILITY	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1305 (Sewer Camera -2012)	50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233726-001	Paper/WATER DEPARTMENT	Open		12/06/2022	12/23/2022	12/06/2022			168.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Paper/WATER DEPARTMENT	1.0000	EA	168.1500	168.15		

G/L Account	*Project*	*Amount*
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		168.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233519-001	Caster - MAINT	Open		11/28/2022	12/23/2022	11/28/2022			5.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Caster - MAINT	1.0000	EA	5.0000	5.00		

G/L Account	*Project*	*Amount*
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		5.00

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 8 $912.94

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093755	Safety tests/UTILITY	Open		10/03/2022	12/23/2022	10/03/2022			105.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Safety tests/UTILITY	1.0000	EA	105.0000	105.00		

G/L Account	*Project*	*Amount*
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	3576 (3576 - 2008 - Uitility Camera van - (was 3x18 Amb)-)	42.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)	63.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals Invoices 1 $105.00

Vendor **1229 - CRITES TITLE COMPANY**

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2211074-1	Title work 404 N 4th St - demo action/B&D	Open		12/04/2022	12/23/2022	12/04/2022			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Title work 404 N 4th St - demo action/B&D	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2211089-1	Search and exam/B&D	Open		12/08/2022	12/23/2022	12/08/2022			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Search and exam/B&D	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		250.00

Invoice Items 1

Vendor **1229 - CRITES TITLE COMPANY** Totals — Invoices 2 — $600.00

Vendor **1232 - CULLIGAN WATER CONDITIONER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0536584	WW Lab Supplies	Open		11/15/2022	12/23/2022	11/15/2022			36.75

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	36.7500	36.75		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	36.75

Invoice Items 1

Vendor **1232 - CULLIGAN WATER CONDITIONER** Totals — Invoices 1 — $36.75

Vendor **3391 - D & M ELECTRICAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9426	WP Equipment Expense - CAT Generator	Open		11/07/2022	12/23/2022	11/07/2022			1,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - WP Equipment Expense - CAT Generator	1.0000	EA	1,800.0000	1,800.00		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	1,800.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9427	WW Annual Generator Maintenance	Open		11/07/2022	12/23/2022	11/07/2022			6,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	6,500.0000	6,500.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	6,500.00

Invoice Items 1

Vendor **3391 - D & M ELECTRICAL** Totals Invoices 2 $8,300.00

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
535396	Valve/PD	Open		11/23/2022	12/23/2022	11/23/2022			124.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Valve/PD	1.0000	EA	124.3500	124.35		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4147 (2020 Ford Explorer)	124.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535507	L1MZ*3a428*H / PD	Open		12/08/2022	12/23/2022	12/08/2022			155.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - L1MZ*3a428*H / PD	1.0000	EA	155.0000	155.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4147 (2020 Ford Explorer)	155.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535240	Pipe Asy/GARAGE/MECHANIC	Open		11/14/2022	12/23/2022	11/14/2022			9.94

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 - Pipe Asy/GARAGE/MECHANIC	1.0000	EA	9.9400	9.94		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0260 (0260 - 2006 Ford F-250 #31)	9.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535351	Hub Dust Seal/STREET	Open		11/18/2022	12/23/2022	11/18/2022			36.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Hub Dust Seal/STREET	1.0000	EA	36.7600	36.76		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	36.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535385	Lower Control Arm Bolts/PD	Open		11/23/2022	12/23/2022	11/23/2022			290.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Lower Control Arm Bolts/STREET	1.0000	EA	290.3800	290.38		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	290.38

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals — Invoices 5 — $616.43

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2023	January 2023 Premium / EBHR	Open		12/08/2022	12/23/2022	12/08/2022			5,517.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee Insurance Premiums - January 2023 Premium / EBHR	1.0000	EA	5,517.3800	5,517.38		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		5,517.38

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $5,517.38

Vendor **3997 - DHM - DAVIS-HOUK MECHANICAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S22JM2330	WP Building & Grounds - Heat, A/C, etc	Open		12/09/2022	12/23/2022	12/09/2022			970.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	970.0700	970.07		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	970.07

Invoice Items 1

Vendor **3997 - DHM - DAVIS-HOUK MECHANICAL, INC.** Totals — Invoices 1 — $970.07

Vendor **4642 - DICUS, KIRSTEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/15/2022	Reimbursement for meals while training/PD	Open		12/15/2022	12/23/2022	12/15/2022			14.85

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/PD	1.0000	EA	14.8500	14.85		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		14.85

Invoice Items 1

Vendor **4642 - DICUS, KIRSTEN** Totals — Invoices 1 — $14.85

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

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09999	replaced reductant injector/FD	Open		12/12/2022	12/23/2022	12/12/2022			927.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - replaced reductant injector/FD	1.0000	EA	927.3700	927.37		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	927.37

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 1 $927.37

Vendor **2661 - DIESEL SPEED REPAIR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19874	vehicle parts/FD	Open		11/21/2022	12/23/2022	11/21/2022			1,834.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - vehicle parts/FD	1.0000	EA	1,834.1900	1,834.19		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	1,834.19

Invoice Items 1

Vendor **2661 - DIESEL SPEED REPAIR INC** Totals Invoices 1 $1,834.19

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
E057010	Electrical material/ENG	Open		11/22/2022	12/23/2022	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 material/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
E057057	Electrical pig tail/ENG	Open		12/05/2022	12/23/2022	12/05/2022			60.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical pig tail/ENG	1.0000	EA	60.8500	60.85		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	60.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057072	Rear Exit Door Light/PD	Open		12/06/2022	12/23/2022	12/06/2022			2.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Rear Exit Door Light/PD	1.0000	EA	2.5000	2.50		

G/L Account	*Project*	*Amount*
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057102	Maintenance building electrical materials/ENG	Open		12/09/2022	12/23/2022	12/09/2022			218.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building electrical materials/ENG	1.0000	EA	218.7500	218.75		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	218.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361527	WW Equipment Expense - Grit System	Open		11/30/2022	12/23/2022	11/30/2022			125.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Grit System	1.0000	EA	125.4500	125.45		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	125.45

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 5 $420.05

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E01992	Cues sans camera/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			126,842.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Cues sans camera/UTILITY	1.0000	EA	126,842.1100	126,842.11		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	PW 22 24 (Sewer Camera - CUES)	126,842.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P04323	Tiger Tail for Jet Truck Hose Reel/UTILITY	Open		12/01/2022	12/23/2022	12/01/2022			42.20

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 - Tiger Tail for Jet Truck Hose Reel/UTILITY	1.0000	EA	42.2000	42.20		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	42.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P04336	Tee for Jet Truck Hose Reel/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			87.42

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 - Tee for Jet Truck Hose Reel/UTILITY	1.0000	EA	87.4200	87.42		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	87.42

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals Invoices 3 $126,971.73

Vendor **4458 - JACOB EVANS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/02/2022	Reimbursement for clothing/PD	Open		12/02/2022	12/23/2022	12/02/2022			90.55

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	90.5500	90.55		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		90.55

Invoice Items 1

Vendor **4458 - JACOB EVANS** Totals Invoices 1 $90.55

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1278	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		11/30/2022	12/23/2022	11/30/2022			3,265.00

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

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,923.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		641.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1278	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		11/30/2022	12/23/2022	11/30/2022			3,265.00

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

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	700.00

Invoice Items 1

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

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT161426	Misc Bolts for Salt Spreader/STREET	Open		11/22/2022	12/23/2022	11/22/2022			119.78

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 - Misc Bolts for Salt Spreader/STREET	1.0000	EA	119.7800	119.78		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	119.78

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 1 — $119.78

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
855088	Release for Stamps/UTILITY	Open		12/01/2022	12/23/2022	12/01/2022			65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Release for Stamps/UTILITY	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
855176	18" Nail Stakes/UTILITY	Open		12/01/2022	12/23/2022	12/01/2022			225.00

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" Nail Stakes/UTILITY	1.0000	EA	225.0000	225.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		225.00

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals — Invoices 2 — $290.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9530633727	WW Equipment Expense - Digester	Open		12/01/2022	12/23/2022	12/01/2022			16.25

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	16.2500	16.25		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	16.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535348107	WW Safety Supplies	Open		12/06/2022	12/23/2022	12/06/2022			232.41

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	232.4100	232.41		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		232.41

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 2 — $248.66

Vendor **4393 - AARON GULLION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/10/2022	Reimbursement for clothing allowance/PD	Open		12/10/2022	12/23/2022	12/10/2022			62.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for clothing allowance/PD	1.0000	EA	62.8500	62.85		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		62.85

Invoice Items 1

Vendor **4393 - AARON GULLION** Totals — Invoices 1 — $62.85

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
13362948	WW Lab Supplies	Open		12/01/2022	12/23/2022	12/01/2022			845.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Lab Supplies	1.0000	EA	845.0000	845.00		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	845.00

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $845.00

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

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247177124	Fertilizer - MAINT	Open		11/28/2022	12/23/2022	11/28/2022			2,947.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Fertilizer - MAINT	1.0000	EA	2,947.5000	2,947.50		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		2,947.50

Invoice Items 1

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC** Totals — Invoices 1 — $2,947.50

Vendor **4601 - HENKELMAN, TYLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2022	Reimbursement for CDL B/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for CDL B/UTILITY	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		50.00

Invoice Items 1

Vendor **4601 - HENKELMAN, TYLER** Totals — Invoices 1 — $50.00

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/07/2022	Renewal of registration for 2016 Nissan Altima/PD	Open		12/07/2022	12/23/2022	12/07/2022			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 2016 Nissan Altima/PD	1.0000	EA	151.0000	151.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8041 (Nissan Altima)	151.00

Invoice Items 1

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

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01338089	Torch Fuel/W/S GARAGE	Open		11/21/2022	12/23/2022	11/21/2022			116.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Torch Fuel/W/S GARAGE	1.0000	EA	116.9600	116.96		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		116.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01342481	Torch Fuel/W/S GARAGE	Open		11/30/2022	12/23/2022	11/30/2022			56.40

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 - Torch Fuel/W/S GARAGE	1.0000	EA	56.4000	56.40		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		56.40

Invoice Items 1

01343051	Torch Fuel/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			60.81

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 - Torch Fuel/UTILITY	1.0000	EA	60.8100	60.81		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		60.81

Invoice Items 1

01343793	Welding Helmet Lens/W/S GARAGE	Open		12/08/2022	12/23/2022	12/08/2022			12.00

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 - Welding Helmet Lens/W/S GARAGE	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		12.00

Invoice Items 1

01342531	Cylinder rental - MAINT	Open		11/30/2022	12/23/2022	11/30/2022			31.20

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

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

Invoice Items 1

01339255	medical oxygen/FD	Open		11/30/2022	12/23/2022	11/30/2022			461.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - medical oxygen/FD	1.0000	EA	461.3000	461.30		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		461.30

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 6 — $738.67

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-247595	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		12/01/2022	12/23/2022	12/01/2022			464.13

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

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

Invoice Items 1

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

Vendor **4641 - JEFFERS, ZACHARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/07/2022	Reimbursement for Paramedic Class Registration/FD	Open		11/07/2022	12/23/2022	11/07/2022			3,637.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for Paramedic Class Registration/FD	1.0000	EA	3,637.4900	3,637.49		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		3,637.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0803409	Reimbursement for paramedic class books/FD	Open		12/12/2022	12/23/2022	12/12/2022			127.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for paramedic class books/FD	1.0000	EA	127.8800	127.88		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		127.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7499469	Reimbursement for paramedic class books/FD	Open		12/12/2022	12/23/2022	12/12/2022			643.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for paramedic class books/FD	1.0000	EA	643.1000	643.10		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		643.10

Invoice Items 1

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

Vendor **4641 - JEFFERS, ZACHARY** Totals — Invoices 3 — $4,408.47

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
82966	Lee Gardner - Boots/UTILITY	Open		08/10/2022	12/23/2022	08/10/2022			69.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Lee Gardner - Boots/UTILITY	1.0000	EA	69.9100	69.91		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		69.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31709	Hand sanitizer, shop towels/UTILITY	Open		09/01/2022	12/23/2022	09/01/2022			15.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Hand sanitizer, shop towels/UTILITY	1.0000	EA	15.6800	15.68		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		15.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24589	Wheel rim / PD	Open		09/14/2022	12/23/2022	09/14/2022			64.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel rim / PD	1.0000	EA	64.9900	64.99		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	64.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34326	Shovels/UTILITY	Open		09/14/2022	12/23/2022	09/14/2022			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Shovels/UTILITY	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		35.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95339	Wheel rim / PD	Open		09/14/2022	12/23/2022	09/14/2022			62.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wheel rim / PD	1.0000	EA	62.9900	62.99		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	62.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24743	3" and 2" PVC couplings/STREET	Open		09/15/2022	12/23/2022	09/15/2022			13.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - 3" and 2" PVC couplings/STREET	1.0000	EA	13.3600	13.36		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		13.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24827	Red chalk and markers/UTILITY	Open		09/16/2022	12/23/2022	09/16/2022			5.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Red chalk and markers/UTILITY	1.0000	EA	5.2200	5.22		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		5.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34723	Fuel can/UTILITY	Open		09/16/2022	12/23/2022	09/16/2022			24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Fuel can/UTILITY	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25314	Fan for shop/UTILITY	Open		09/20/2022	12/23/2022	09/20/2022			149.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Fan for shop/UTILITY	1.0000	EA	149.9900	149.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		149.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120013	"See Me" Signage/STREET	Open		09/21/2022	12/23/2022	09/21/2022			78.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - "See Me" Signage/STREET	1.0000	EA	78.1900	78.19		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		78.19

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36040	Rubber boots/STREET	Open		09/22/2022	12/23/2022	09/22/2022			149.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Rubber boots/STREET	1.0000	EA	149.9500	149.95		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		149.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91921	Masonry cut off wheel/STREET	Open		09/30/2022	12/23/2022	09/30/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Masonry cut off wheel/STREET	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		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
38345	2" galvanized pipe/STREET	Open		10/03/2022	12/23/2022	10/03/2022			39.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - 2" galvanized pipe/STREET	1.0000	EA	39.9600	39.96		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		39.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39198	Boot reimbursement - Newby/UTILITY	Open		10/07/2022	12/23/2022	10/07/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Boot reimbursement - Newby/UTILITY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		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
28344	Gloves/UTILITY	Open		10/14/2022	12/23/2022	10/14/2022			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74942	"See Me" Flags/STREET	Open		10/14/2022	12/23/2022	10/14/2022			279.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - "See Me" Flags/STREET	1.0000	EA	279.5800	279.58		

G/L Account	Project	Amount
11-4311-2704 (General Fund-City Garage-Safety gear & clothing)		279.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75478	HI VIS Winter Jacket/STREET	Open		10/17/2022	12/23/2022	10/17/2022			104.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - HI VIS Winter Jacket/STREET	1.0000	EA	104.9800	104.98		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		104.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95159	Gloves/STREET	Open		10/17/2022	12/23/2022	10/17/2022			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Gloves/STREET	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		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
41432	"See Me" Flags/STREET	Open		10/18/2022	12/23/2022	10/18/2022			65.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - "See Me" Flags/STREET	1.0000	EA	65.8800	65.88		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		65.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29191	Soap and degreaser/UTILITY	Open		10/19/2022	12/23/2022	10/19/2022			22.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Soap and degreaser/UTILITY	1.0000	EA	22.9700	22.97		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		22.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29778	Floor mats/UTILITY	Open		10/25/2022	12/23/2022	10/25/2022			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Floor mats/UTILITY	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29831	Misc nuts and bolts/UTILITY	Open		10/25/2022	12/23/2022	10/25/2022			116.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc nuts and bolts/UTILITY	1.0000	EA	116.7500	116.75		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		116.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42551	Rubber boots/UTILTY	Open		10/26/2022	12/23/2022	10/26/2022			99.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Rubber boots/UTILTY	1.0000	EA	99.9900	99.99		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		99.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43371	Work lights/B&D	Open		10/31/2022	12/23/2022	10/31/2022			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Work lights/B&D	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31024	Maintenance building materials/ENG	Open		11/04/2022	12/23/2022	11/04/2022			41.96

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	41.9600	41.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	41.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31320	Drill set, tools/B&D	Open		11/07/2022	12/23/2022	11/07/2022			27.97
44607	Chalkline blue/STREET	Open		11/07/2022	12/23/2022	11/07/2022			12.99
31364	1 Gallon platinum bc/STREET	Open		11/08/2022	12/23/2022	11/08/2022			19.99
31531	Hole Saw Pilot Drill/CITY GARAGE	Open		11/09/2022	12/23/2022	11/09/2022			19.47
44992	Street light bulb/STREET	Open		11/09/2022	12/23/2022	11/09/2022			24.99

31320

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Drill set, tools/B&D	1.0000	EA	27.9700	27.97		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		27.97

Invoice Items 1

44607

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Chalkline blue/STREET	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		12.99

Invoice Items 1

31364

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - 1 Gallon platinum bc/STREET	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		19.99

Invoice Items 1

31531

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hole Saw Pilot Drill/CITY GARAGE	1.0000	EA	19.4700	19.47		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.47

Invoice Items 1

44992

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Street light bulb/STREET	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45011	3/8" Rod/CITY GARAGE	Open		11/09/2022	12/23/2022	11/09/2022			2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 3/8" Rod/CITY GARAGE	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer 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
1114	Tax credit for invoice #46071	Open		11/14/2022	12/23/2022	11/14/2022			(2.32)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Tax credit for invoice #46071	1.0000	EA	(2.3200)	(2.32)		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		(2.32)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114a	Tax credit for invoice #46143	Open		11/14/2022	12/23/2022	11/14/2022			(.39)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WWTP - Tax credit for invoice #46143	1.0000	EA	(.3900)	(.39)		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		(.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
1115	Tax credit for invoice #46333	Open		11/15/2022	12/23/2022	11/15/2022			(1.01)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Tax credit for invoice #46333	1.0000	EA	(1.0100)	(1.01)		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		(1.01)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32348	Maintenance building materials/ENG	Open		11/16/2022	12/23/2022	11/16/2022			13.85

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	13.8500	13.85		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46527	Maintenance building materials/ENG	Open		11/16/2022	12/23/2022	11/16/2022			18.95

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	18.9500	18.95		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80015	Gloves/STREET	Open		11/16/2022	12/23/2022	11/16/2022			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/STREET	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		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
32586	Maintenance building materials/ENG	Open		11/17/2022	12/23/2022	11/17/2022			5.37

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	5.3700	5.37		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	5.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101613	Drill bits/STREET	Open		11/18/2022	12/23/2022	11/18/2022			12.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Drill bits/STREET	1.0000	EA	12.9700	12.97		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		12.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1118	Tax credit for invoice #32750	Open		11/18/2022	12/23/2022	11/18/2022			(.81)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Tax credit for invoice #32750	1.0000	EA	(.8100)	(.81)		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		(.81)

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46756	Breakroom supplies/STREET	Open		11/18/2022	12/23/2022	11/18/2022			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / STREET - Breakroom supplies/STREET	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
11-4310-2001 (General Fund-Street Department-Office supplies)		9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1201c	Tax credit for invoice #33250	Open		11/22/2022	12/23/2022	11/22/2022			(.77)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Tax credit for invoice #33250	1.0000	EA	(.7700)	(.77)		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		(.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
1201d	Tax credit for invoice #33154	Open		11/22/2022	12/23/2022	11/22/2022			(16.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Tax credit for invoice #33154	1.0000	EA	(16.0400)	(16.04)		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		(16.04)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1201a	Tax credit for invoice #33698	Open		11/28/2022	12/23/2022	11/28/2022			(1.54)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tax credit for invoice #33698	1.0000	EA	(1.5400)	(1.54)		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		(1.54)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50223	Maintenance building materials/ENG	Open		12/06/2022	12/23/2022	12/06/2022			55.99

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	55.9900	55.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	55.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87531	Synthetic gloves/UTILITY	Open		12/07/2022	12/23/2022	12/07/2022			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Synthetic gloves/UTILITY	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87533	Meat Processing Equipment Spray/UTILITY	Open		12/07/2022	12/23/2022	12/07/2022			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Meat Processing Equipment Spray/UTILITY	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34918	Maintenance building materials/ENG	Open		12/08/2022	12/23/2022	12/08/2022			49.67

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	49.6700	49.67		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	49.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105514	Drill bits/UTILITY	Open		12/09/2022	12/23/2022	12/09/2022			30.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Drill bits/STREET	1.0000	EA	30.9600	30.96		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		30.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50637	Maintenance building materials/ENG	Open		12/09/2022	12/23/2022	12/09/2022			6.54

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	6.5400	6.54		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	6.54

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18735	Woodcutter Bar Chain Oil/UTILITY	Open		08/04/2022	12/23/2022	08/04/2022			16.99

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 - Woodcutter Bar Chain Oil/UTILITY	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82752	Paint-Bulk Fasteners/UTILITY	Open		08/09/2022	12/23/2022	08/09/2022			12.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Paint-Bulk Fasteners/UTILITY	1.0000	EA	12.3200	12.32		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		12.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20514	Hydrahyde Slip-on/STREET	Open		08/15/2022	12/23/2022	08/15/2022			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 - Hydrahyde Slip-on/STREET	1.0000	EA	12.9900	12.99		

G/L Account	*Project*	*Amount*
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		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
20811	Batteries/UTILITY	Open		08/17/2022	12/23/2022	08/17/2022			14.99

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 - Batteries/UTILITY	1.0000	EA	14.9900	14.99		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20847	Bandanas-Gloves/UTILITY	Open		08/17/2022	12/23/2022	08/17/2022			15.28

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 - Bandanas-Gloves/UTILITY	1.0000	EA	15.2800	15.28		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		15.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20984	Hammer-Bulk Fasteners/UTILITY	Open		08/18/2022	12/23/2022	08/18/2022			24.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hammer-Bulk Fasteners/UTILITY	1.0000	EA	24.3300	24.33		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		24.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29355	Nut Drivers & Sockets/UTILITY	Open		08/18/2022	12/23/2022	08/18/2022			43.45

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 - Nut Drivers & Sockets/UTILITY	1.0000	EA	43.4500	43.45		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		43.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21115	Wheel Backplate/STREET	Open		08/19/2022	12/23/2022	08/19/2022			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Wheel Backplate/STREET	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29536	1 Gal Sprayer-Roundup/UTILITY	Open		08/19/2022	12/23/2022	08/19/2022			30.78

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 - 1 Gal Sprayer-Roundup/UTILITY	1.0000	EA	30.7800	30.78		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		30.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22620	Gloves-Bulbs/STREET	Open		08/30/2022	12/23/2022	08/30/2022			32.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Gloves-Bulbs/STREET	1.0000	EA	32.9800	32.98		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		32.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30969	Milwaukee Blower/UTILITY	Open		11/04/2022	12/23/2022	11/04/2022			179.00

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 - Milwaukee Blower/UTILITY	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31381	3/4"x5' Thread-All/UTILITY	Open		11/08/2022	12/23/2022	11/08/2022			67.09

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"x5' Thread-All/UTILITY	1.0000	EA	67.0900	67.09		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		67.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46485	SJTW LIghted Dewalt Ext Cord/STREET	Open		11/16/2022	12/23/2022	11/16/2022			19.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - SJTW LIghted Dewalt Ext Cord/STREET	1.0000	EA	19.9300	19.93		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		19.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33154	Milwaukee Hammer Drill/UTILITY	Open		11/22/2022	12/23/2022	11/22/2022			226.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Milwaukee Hammer Drill/UTILITY	1.0000	EA	226.5700	226.57		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		226.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102835	Bulk Fasteners/GARAGE/MECHANIC	Open		11/23/2022	12/23/2022	11/23/2022			7.42

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 - Bulk Fasteners/GARAGE/MECHANIC	1.0000	EA	7.4200	7.42		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.42

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33698	Jersey Gloves/UTILITY	Open		11/28/2022	12/23/2022	11/28/2022			19.98

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 - Jersey Gloves/UTILITY	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48558	Purple Power-Shop Towels-Engine Cleaner/UTILITY	Open		11/28/2022	12/23/2022	11/28/2022			48.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Purple Power-Shop Towels-Engine Cleaner/UTILITY	1.0000	EA	48.9700	48.97		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		48.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50132	Snips-Magnetic Hook/UTILITY	Open		12/06/2022	12/23/2022	12/06/2022			61.98

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 - Snips-Magnetic Hook/UTILITY	1.0000	EA	61.9800	61.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		61.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50207	Shovel/UTILITY	Open		12/06/2022	12/23/2022	12/06/2022			24.99

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 - Shovel/UTILITY	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105277	Chop Saw/GARAGE/MECHANIC	Open		12/07/2022	12/23/2022	12/07/2022			219.00

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 - Chop Saw/GARAGE/MECHANIC	1.0000	EA	219.0000	219.00		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	219.00

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45049	Ear plugs - MAINT	Open		11/09/2022	12/23/2022	11/09/2022			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Ear plugs - MAINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48771	Cable ties - MAINT	Open		11/29/2022	12/23/2022	11/29/2022			42.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	42.9800	42.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		42.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105578	Tote, wrenches, screw driver, hammer and polysquare - MAINT	Open		12/09/2022	12/23/2022	12/09/2022			71.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Tote, wrenches, screw driver, hammer and polysquare - MAINT	1.0000	EA	71.9500	71.95		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		71.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87732	Socket set - MAINT	Open		12/09/2022	12/23/2022	12/09/2022			54.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Socket set - MAINT	1.0000	EA	54.9900	54.99		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		54.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49067	WP Misc Supplies - Pipe, Fittings, etc	Open		11/30/2022	12/23/2022	11/30/2022			23.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	23.9500	23.95		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49123	WP Misc Supplies - Misc	Open		11/30/2022	12/23/2022	11/30/2022			12.99

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	12.9900	12.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		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
50453	WP Janitor Supplies	Open		12/08/2022	12/23/2022	12/08/2022			11.99

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	11.9900	11.99		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50514	WP Misc Supplies - Misc	Open		12/08/2022	12/23/2022	12/08/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / WTP - WP Misc Supplies - Misc	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104224	WW Lift Station Repair	Open		12/01/2022	12/23/2022	12/01/2022			362.69

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	362.6900	362.69		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	362.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35292	WW Misc. Supplies	Open		12/12/2022	12/23/2022	12/12/2022			62.95

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	62.9500	62.95		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	62.95

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 80 — $3,763.52

Vendor **4157 - KIESLER'S POLICE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN203376	Ammo/PD	Open		12/02/2022	12/23/2022	12/02/2022			813.60

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	813.6000	813.60		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		813.60

Invoice Items 1

Vendor **4157 - KIESLER'S POLICE SUPPLY INC** Totals — Invoices 1 — $813.60

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277273	Maintenance building materials/ENG	Open		10/20/2022	12/23/2022	10/20/2022			70.80

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	70.8000	70.80		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	70.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296461	Maintenance building materials/ENG	Open		11/30/2022	12/23/2022	11/30/2022			147.28

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	147.2800	147.28		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	147.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
297259	Maintenance building materials/ENG	Open		12/02/2022	12/23/2022	12/02/2022			159.21

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	159.2100	159.21		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	159.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
297438	Maintenance building materials/ENG	Open		12/02/2022	12/23/2022	12/02/2022			102.99

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	102.9900	102.99		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	102.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298721	Maintenance building materials/ENG	Open		12/06/2022	12/23/2022	12/06/2022			28.48

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	28.4800	28.48		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	28.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298756	Steel liner panel ceiling/ENG	Open		12/06/2022	12/23/2022	12/06/2022			7,137.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Steel liner panel ceiling/ENG	1.0000	EA	7,137.7000	7,137.70		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	7,137.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302195	Maintenance building materials/ENG	Open		12/14/2022	12/23/2022	12/14/2022			214.20

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	214.2000	214.20		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	214.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280334	Form Lumber/UTILITY	Open		10/27/2022	12/23/2022	10/27/2022			27.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Form Lumber/UTILITY	1.0000	EA	27.5000	27.50		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		27.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283383	Form Lumber/UTILITY	Open		11/02/2022	12/23/2022	11/02/2022			32.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Form Lumber/UTILITY	1.0000	EA	32.2800	32.28		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		32.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284382	Form Lumber/UTILITY	Open		11/03/2022	12/23/2022	11/03/2022			30.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Form Lumber/UTILITY	1.0000	EA	30.5900	30.59		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		30.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286944	Form Lumber/UTILITY	Open		11/09/2022	12/23/2022	11/09/2022			86.40

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 - Form Lumber/UTILITY	1.0000	EA	86.4000	86.40		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		86.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288083	Chalk Line/UTILITY	Open		11/10/2022	12/23/2022	11/10/2022			43.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Chalk Line/UTILITY	1.0000	EA	43.6800	43.68		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		43.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
292600	Form Lumber/UTILITY	Open		11/21/2022	12/23/2022	11/21/2022			65.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Form Lumber/UTILITY	1.0000	EA	65.7900	65.79		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		65.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294785	Form Lumber/UTILITY	Open		11/28/2022	12/23/2022	11/28/2022			50.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Form Lumber/UTILITY	1.0000	EA	50.8000	50.80		

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
294785	Form Lumber/UTILITY	Open		11/28/2022	12/23/2022	11/28/2022			50.80

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

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		50.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295577	Knee Pads/UTILITY	Open		11/29/2022	12/23/2022	11/29/2022			62.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Knee Pads/UTILITY	1.0000	EA	62.6800	62.68		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		62.68

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 15 — $8,260.38

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229389	Gas - car #4/PD	Open		11/26/2022	12/23/2022	11/26/2022			44.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #4/PD	1.0000	EA	44.0100	44.01		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		44.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229391	Gas - car #2/PD	Open		11/26/2022	12/23/2022	11/26/2022			25.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #2/PD	1.0000	EA	25.7000	25.70		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		25.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229393	Gas - car #1/PD	Open		11/26/2022	12/23/2022	11/26/2022			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #1/PD	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		36.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229396	Gas - car #3/PD	Open		11/26/2022	12/23/2022	11/26/2022			18.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #3/PD	1.0000	EA	18.0700	18.07		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		18.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229405	Gas - car #6/PD	Open		11/26/2022	12/23/2022	11/26/2022			47.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #6/PD	1.0000	EA	47.9200	47.92		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		47.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229427	Gas - car #3/PD	Open		11/26/2022	12/23/2022	11/26/2022			18.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #3/PD	1.0000	EA	18.0700	18.07		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		18.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229504	Gas - car #1/PD	Open		11/27/2022	12/23/2022	11/27/2022			39.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #1/PD	1.0000	EA	39.0300	39.03		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		39.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229506	Gas - car #6/PD	Open		11/27/2022	12/23/2022	11/27/2022			55.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #6/PD	1.0000	EA	55.8600	55.86		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		55.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229513	Gas - car #164/PD	Open		11/27/2022	12/23/2022	11/27/2022			24.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #164/PD	1.0000	EA	24.1200	24.12		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		24.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229543	Gas - car #144/PD	Open		11/27/2022	12/23/2022	11/27/2022			53.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #144/PD	1.0000	EA	53.2600	53.26		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		53.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229549	Gas - car #3/PD	Open		11/27/2022	12/23/2022	11/27/2022			35.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #3/PD	1.0000	EA	35.4600	35.46		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		35.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2304996	fuel/FD	Open		12/04/2022	12/23/2022	12/04/2022			72.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - fuel/FD	1.0000	EA	72.1600	72.16		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	2728 (2019 AEV Type 1 Ambulance)	72.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2305416	Diesel fuel/FD	Open		12/04/2022	12/23/2022	12/04/2022			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Diesel fuel/FD	1.0000	EA	136.0000	136.00		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	3576 (3576 - 2008 - Uitility Camera van - (was 3x18 Amb)-)	136.00

Invoice Items 1

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals Invoices 13 $605.66

Vendor **4046 - LAUTERBACH & AMEN, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72171	Actuarial reporting/COMPTROLLER	Open		11/30/2022	12/23/2022	11/30/2022			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Actuarial reporting/COMPTROLLER	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)		900.00

Invoice Items 1

Vendor **4046 - LAUTERBACH & AMEN, LLP** Totals Invoices 1 $900.00

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31745	Mid Winter Classic Shirts - REC	Open		12/01/2022	12/23/2022	12/01/2022			266.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Mid Winter Classic Shirts - REC	1.0000	EA	266.0000	266.00		

G/L Account	Project	Amount
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1008 5280 (Mid Winter Classic)	266.00

Invoice Items 1

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

Vendor **4456 - LEGACY GRAPHICS** Totals — Invoices 1 — $266.00

Vendor **3609 - LEGALSHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/15/22	December 2022 Premium / EBHR	Open		12/15/2022	12/23/2022	12/15/2022			782.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legalshield - voluntary legal insurance/ EBHR - December 2022 Premium / EBHR	1.0000	EA	782.9000	782.90		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		782.90

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals — Invoices 1 — $782.90

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
588424-1	Trash bags - MAINT	Open		11/23/2022	12/23/2022	11/23/2022			456.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Trash bags - MAINT	1.0000	EA	456.2000	456.20		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		456.20

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 1 — $456.20

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
10/11/2022	Boots - Garrod Eads/WTP	Open		10/11/2022	12/23/2022	10/11/2022			100.00

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

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

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals — Invoices 1 — $100.00

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P01283	Parts for repair/FD	Open		12/05/2022	12/23/2022	12/05/2022			418.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Parts for repair/FD	1.0000	EA	418.7400	418.74		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	418.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19911	switches/FD	Open		12/13/2022	12/23/2022	12/13/2022			63.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - switches/FD	1.0000	EA	63.8900	63.89		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	63.89

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals Invoices 2 $482.63

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
12 08 2022	Steel for Racks on Truck #131/UTILITY	Open		12/07/2022	12/23/2022	12/08/2022			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 - Steel for Racks on Truck #131/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 **4584 - MEL PRICE CONTAINERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1634149	Storage container- Concession Bldg 12/1-12/31	Open		11/30/2022	12/23/2022	11/30/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage container- Concession Bldg 12/1-12/31	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	150.00

Invoice Items 1

Vendor **4584 - MEL PRICE CONTAINERS** Totals Invoices 1 $150.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/12/2022	Repair - Squad car #3/PD	Open		12/12/2022	12/23/2022	12/12/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Repair - Squad car #3/PD	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	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
12 06 2022	Tires/STREET	Open		12/06/2022	12/23/2022	12/06/2022			669.00

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 - Tires/STREET	1.0000	EA	669.0000	669.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6652 (6652 - 2006 Ford F150 Ext. Cab)	669.00

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals Invoices 2 $689.00

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
257007 257036	Concrete for sidewalks/ENG	Open		11/30/2022	12/23/2022	11/30/2022			4,135.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concrete for sidewalks/ENG	1.0000	EA	4,135.6900	4,135.69		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	4,135.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257008	Concrete surcharge/STREET	Open		11/30/2022	12/23/2022	11/30/2022			98.75

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	98.7500	98.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 26 (Loxa Restroom Facility)	98.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257035	Concrete materials for SW/MFT	Open		11/30/2022	12/23/2022	11/30/2022			1,781.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete materials for SW/MFT	1.0000	EA	1,781.5000	1,781.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	1,781.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257037	Concrete surcharge/STREET	Open		11/30/2022	12/23/2022	11/30/2022			72.50

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	72.5000	72.50		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 26 (Loxa Restroom Facility)	72.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257036 257007	Accelerator/ENG	Open		12/02/2022	12/23/2022	12/02/2022			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Accelerator/ENG	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257179	Loxa restroom - concrete for sidewalks/ENG	Open		12/07/2022	12/23/2022	12/07/2022			380.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Loxa restroom - concrete for sidewalks/ENG	1.0000	EA	380.2500	380.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	380.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257034	Rebar 5/8" cut (10)/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			215.00

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 5/8" cut (10)/UTILITY	1.0000	EA	215.0000	215.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		215.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 7 — $6,728.69

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
0149358-IN	6" E-Series Meter, Glages, Spools, Reducer/UTILITY	Open		11/30/2022	12/23/2022	11/30/2022			6,366.00

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" E-Series Meter, Glages, Spools, Reducer/UTILITY	1.0000	EA	6,366.0000	6,366.00		

G/L Account	Project	Amount
61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)	0000 (0000 - Misc. Equip.)	6,366.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals — Invoices 1 — $6,366.00

Vendor **1587 - MIDWEST TRUCK EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11070	Tommy Gate Lift for #131/UTILITY	Open		12/02/2022	12/23/2022	12/02/2022			3,750.00

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 - Tommy Gate Lift for #131/UTILITY	1.0000	EA	3,750.0000	3,750.00		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	2254 (2022 F450 4x4)	3,750.00

Invoice Items 1

Vendor **1587 - MIDWEST TRUCK EQUIPMENT INC** Totals Invoices 1 $3,750.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1644584	WP Chemicals - Lime	Open		11/28/2022	12/23/2022	11/28/2022			7,066.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	7,066.3700	7,066.37		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		7,066.37

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $7,066.37

Vendor **1602 - MOTOROLA SOLUTIONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7003420221101	monthly fee radio service/FD	Open		12/01/2022	12/23/2022	12/01/2022			16.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - monthly fee radio service/FD	1.0000	EA	16.6600	16.66		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		16.66

Invoice Items 1

Vendor **1602 - MOTOROLA SOLUTIONS, INC** Totals Invoices 1 $16.66

Vendor **2439 - MUNICIPAL EQUIPMENT CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0024163	WP Misc Supplies - Misc	Open		11/29/2022	12/23/2022	11/29/2022			287.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pump repairs - parts and supplies - WP Misc Supplies - Misc	1.0000	EA	287.4300	287.43		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		287.43

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $287.43

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
117006	Cabin air filter/PD	Open		11/25/2022	12/23/2022	11/25/2022			97.41

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/PD	1.0000	EA	97.4100	97.41		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	97.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117063	Cabin air filter return -invoice #117006/PD	Open		11/28/2022	12/23/2022	11/28/2022			(60.35)

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 return -invoice #117006/PD	1.0000	EA	(60.3500)	(60.35)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2613 (2020 Ford Explorer (actually 2614))	(60.35)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117119	Oil filter/PD	Open		11/29/2022	12/23/2022	11/29/2022			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	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
117143	Drain plug/PD	Open		11/30/2022	12/23/2022	11/30/2022			24.06

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	24.0600	24.06		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	24.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117296	Oil drain plug/PD	Open		12/05/2022	12/23/2022	12/05/2022			4.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil 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)	4147 (2020 Ford Explorer)	4.72

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116649	Deep Creep/W/S GARAGE	Open		01/14/2022	12/23/2022	11/14/2022			101.88

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 - Deep Creep/W/S GARAGE	1.0000	EA	101.8800	101.88		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	101.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116506	Air Filter/GARAGE/MECHANIC	Open		11/10/2022	12/23/2022	11/10/2022			12.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Air Filter/GARAGE/MECHANIC	1.0000	EA	12.3000	12.30		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0260 (0260 - 2006 Ford F-250 #31)	12.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116522	RV Antifreeze for Hydroseeder/UTILITY	Open		11/10/2022	12/23/2022	11/10/2022			88.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - RV Antifreeze for Hydroseeder/UTILITY	1.0000	EA	88.3200	88.32		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		88.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116613	Coupler - Quick Disconnect Adapter/STREET	Open		11/14/2022	12/23/2022	11/14/2022			52.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Coupler - Quick Disconnect Adapter/STREET	1.0000	EA	52.5000	52.50		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	52.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116627	Butt Connector (3)/STREET	Open		11/14/2022	12/23/2022	11/14/2022			17.47

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 - Butt Connector (3)/STREET	1.0000	EA	17.4700	17.47		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	17.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116662	Windshield Wash/GARAGE/MECHANIC	Open		11/15/2022	12/23/2022	11/15/2022			59.88

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 - Windshield Wash/GARAGE/MECHANIC	1.0000	EA	59.8800	59.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	59.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116669	Antifreeze/GARAGE/MECHANIC	Open		11/15/2022	12/23/2022	11/15/2022			32.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Antifreeze/GARAGE/MECHANIC	1.0000	EA	32.5200	32.52		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116670	-20 Windshield Wash/GARAGE/MECHANIC	Open		11/15/2022	12/23/2022	11/15/2022			(29.94)

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 - -20 Windshield Wash/GARAGE/MECHANIC	1.0000	EA	(29.9400)	(29.94)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(29.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116693	Detailer/STREET	Open		11/15/2022	12/23/2022	11/15/2022			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Detailer/STREET	1.0000	EA	10.5000	10.50		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	10.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116700	V-Belt/STREET	Open		11/15/2022	12/23/2022	11/15/2022			18.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - V-Belt/STREET	1.0000	EA	18.5000	18.50		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	12092 (2092 - 2015 Ford F350SD #116)	18.50

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116707	Hyd Hose Fittings-Coupler/GARAGE/MECHANIC	Open		11/16/2022	12/23/2022	11/16/2022			238.56

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 - Hyd Hose Fittings-Coupler/GARAGE/MECHANIC	1.0000	EA	238.5600	238.56		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	238.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116788	Ball Joint-Control Arm w/BJ-Differential Pin Seal/STREET	Open		11/17/2022	12/23/2022	11/17/2022			348.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Ball Joint-Control Arm w/BJ-Differential Pin Seal/STREET	1.0000	EA	348.7200	348.72		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	348.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116808	Car Soap/GARAGE/MECHANIC	Open		11/18/2022	12/23/2022	11/18/2022			18.58

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 - Car Soap/GARAGE/MECHANIC	1.0000	EA	18.5800	18.58		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	18.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116809	Control Arm w/Ball Joint-Sway Bar Link/STREET	Open		11/18/2022	12/23/2022	11/18/2022			241.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Control Arm w/Ball Joint-Sway Bar Link/STREET	1.0000	EA	241.6100	241.61		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	241.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116813	Control Arm w/Ball Joint-Sway Bar Link/STREET	Open		11/18/2022	12/23/2022	11/18/2022			186.49

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 - Control Arm w/Ball Joint-Sway Bar Link/STREET	1.0000	EA	186.4900	186.49		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	186.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116819	6" Blade/STREET	Open		11/18/2022	12/23/2022	11/18/2022			14.49

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 - 6" Blade/STREET	1.0000	EA	14.4900	14.49		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	14.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116821	Warranty (2)-Ball Joint/STREET	Open		11/18/2022	12/23/2022	11/18/2022			(126.74)

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 - Warranty (2)-Ball Joint/STREET	1.0000	EA	(126.7400)	(126.74)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	(126.74)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116825	Strut (2)/STREET	Open		11/18/2022	12/23/2022	11/18/2022			340.90

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 - Strut (2)/STREET	1.0000	EA	340.9000	340.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	340.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116828	Impact Socket/GARAGE/MECHANIC	Open		11/18/2022	12/23/2022	11/18/2022			10.49

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 - Impact Socket/GARAGE/MECHANIC	1.0000	EA	10.4900	10.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116870	Deep Creep 12oz/W/S GARAGE	Open		11/21/2022	12/23/2022	11/21/2022			(101.88)

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 - Deep Creep 12oz/W/S GARAGE	1.0000	EA	(101.8800)	(101.88)		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(101.88)

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116871	Deep Creep 12oz/GARAGE/MECHANIC	Open		11/21/2022	12/23/2022	11/21/2022			101.88

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 - Deep Creep 12oz/GARAGE/MECHANIC	1.0000	EA	101.8800	101.88		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	101.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116872	Hyd Hose Fittings-Coupler/GARAGE/MECHANIC	Open		11/21/2022	12/23/2022	11/21/2022			(238.56)

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 - Hyd Hose Fittings-Coupler/GARAGE/MECHANIC	1.0000	EA	(238.5600)	(238.56)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(238.56)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116873	Hyd Hose Fittings-Coupler/STREET	Open		11/21/2022	12/23/2022	11/21/2022			238.56

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 - Hyd Hose Fittings-Coupler/STREET	1.0000	EA	238.5600	238.56		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	2092 (2015 Ford F350 PU)	238.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116914	Air Brake Cond 32oz/GARAGE/MECHANIC	Open		11/22/2022	12/23/2022	11/22/2022			25.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Air Brake Cond 32oz/GARAGE/MECHANIC	1.0000	EA	25.7100	25.71		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	25.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116915	8oz Smoke Producing/GARAGE/MECHANIC	Open		11/22/2022	12/23/2022	11/22/2022			25.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 8oz Smoke Producing/GARAGE/MECHANIC	1.0000	EA	25.2400	25.24		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	25.24

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116934	Control Arm Bolts/STREET	Open		11/22/2022	12/23/2022	11/22/2022			29.22

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 - Control Arm Bolts/STREET	1.0000	EA	29.2200	29.22		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	29.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117071	Heat Shrink Tubing/GARAGE	Open		11/28/2022	12/23/2022	11/28/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117085	Antifreeze/GARAGE/MECHANIC	Open		11/28/2022	12/23/2022	11/28/2022			53.94

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 - Antifreeze/GARAGE/MECHANIC	1.0000	EA	53.9400	53.94		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	53.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117227	Toolbox Lift Cylinders/UTILITY	Open		12/02/2022	12/23/2022	12/02/2022			59.48

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 - Toolbox Lift Cylinders/UTILITY	1.0000	EA	59.4800	59.48		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	59.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117250	Toolbox Lift Cylinders/UTILITY	Open		12/02/2022	12/23/2022	12/02/2022			(59.48)

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 - Toolbox Lift Cylinders/UTILITY	1.0000	EA	(59.4800)	(59.48)		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	(59.48)

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117281	Replacement Lamp/UTILITY	Open		12/05/2022	12/23/2022	12/05/2022			46.49

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 - Replacement Lamp/UTILITY	1.0000	EA	46.4900	46.49		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0050 (2014 Ford F250)	46.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117293	Electrical Grease/GARAGE/MECHANIC	Open		12/05/2022	12/23/2022	12/05/2022			4.99

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 - Electrical Grease/GARAGE/MECHANIC	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	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
117303	Hyd Hose Fittings/STREET	Open		12/05/2022	12/23/2022	12/05/2022			32.88

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 - Hyd Hose Fittings/STREET	1.0000	EA	32.8800	32.88		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1815 (2023 Intl HV507 Dump Truck #130)	32.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117369	Lamp/STREET	Open		12/07/2022	12/23/2022	12/07/2022			126.23

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 - Lamp/STREET	1.0000	EA	126.2300	126.23		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	126.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117376	Hyd Hose Fittings/STREET	Open		12/07/2022	12/23/2022	12/07/2022			38.29

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 - Hyd Hose Fittings/STREET	1.0000	EA	38.2900	38.29		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	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
117386	Gas Lift Support Weatherguard/UTILITY	Open		12/07/2022	12/23/2022	12/07/2022			38.45

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 - Gas Lift Support Weatherguard/UTILITY	1.0000	EA	38.4500	38.45		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	8681 (2013 Ford F150 - Utility Deptartment)	38.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117428	HD Drill Bit 3/8/GARAGE/MECHANIC	Open		12/08/2022	12/23/2022	12/08/2022			9.99

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 - HD Drill Bit 3/8/GARAGE/MECHANIC	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	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
117432	Gloss Black Spray Paint/GARAGE/MECHANIC	Open		12/08/2022	12/23/2022	12/08/2022			11.99

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 - Gloss Black Spray Paint/GARAGE/MECHANIC	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117437	HD Drill Bit 3/8 & 1/2/GARAGE/MECHANIC	Open		12/08/2022	12/23/2022	12/08/2022			42.29

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 - HD Drill Bit 3/8 & 1/2/GARAGE/MECHANIC	1.0000	EA	42.2900	42.29		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	42.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117450	Batt Cable Terminal/GARAGE/MECHANIC	Open		12/08/2022	12/23/2022	12/08/2022			8.99

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 - Batt Cable Terminal/GARAGE/MECHANIC	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117544	Airchuck/GARAGE/MECHANIC	Open		12/12/2022	12/23/2022	12/12/2022			6.49

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 - Airchuck/GARAGE/MECHANIC	1.0000	EA	6.4900	6.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117545	Airchuck/GARAGE/MECHANIC	Open		12/12/2022	12/23/2022	12/12/2022			11.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Airchuck/GARAGE/MECHANIC	1.0000	EA	11.5400	11.54		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117549	Airchuck/GARAGE/MECHANIC	Open		12/12/2022	12/23/2022	12/12/2022			(18.03)

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 - Airchuck/GARAGE/MECHANIC	1.0000	EA	(18.0300)	(18.03)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(18.03)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117550	Airchuck/GARAGE/MECHANIC	Open		12/12/2022	12/23/2022	12/12/2022			12.49

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 - Airchuck/GARAGE/MECHANIC	1.0000	EA	12.4900	12.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117577	U-Nut/UTILITY	Open		12/13/2022	12/23/2022	12/13/2022			9.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - U-Nut/UTILITY	1.0000	EA	9.0800	9.08		

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)	9.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117147	Brakes - MAINT	Open		11/30/2022	12/23/2022	11/30/2022			202.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Brakes - MAINT	1.0000	EA	202.9600	202.96		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	202.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117239	vehicle parts/FD	Open		12/02/2022	12/23/2022	12/02/2022			5.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - vehicle parts/FD	1.0000	EA	5.3300	5.33		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3114 (2012 Dodge Caravan)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114637	WP Misc Supplies - Misc	Open		09/21/2022	12/23/2022	09/21/2022			3.42

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	3.4200	3.42		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		3.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117193	WW Misc. Supplies	Open		12/01/2022	12/23/2022	12/01/2022			30.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	30.5800	30.58		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	30.58

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals — Invoices 54 — $2,472.75

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
22-1235	NARP sampling/WWTP	Open		12/02/2022	12/23/2022	12/02/2022			2,559.69

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	2,559.6900	2,559.69		

G/L Account	*Project*	*Amount*
61-4621-3103 (Water and Sewer Fund-Waste Water Treatment Plant-Architect & engineering services)		2,559.69

Invoice Items 1

Vendor **4284 - NORTHWATER CONSULTING** Totals — Invoices 1 — $2,559.69

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

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
2323-129605	QT-Antifreeze/GARAGE/MECHANIC	Open		11/21/2022	12/23/2022	11/21/2022			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 - QT-Antifreeze/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-129746	Sway Bar Bsh/GARAGE/MECHANIC	Open		11/22/2022	12/23/2022	11/22/2022			15.58

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 - Sway Bar Bsh/GARAGE/MECHANIC	1.0000	EA	15.5800	15.58		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	15.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-129751	Sway Bar Bsh/GARAGE/MECHANIC	Open		11/22/2022	12/23/2022	11/22/2022			(15.58)

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 - Sway Bar Bsh/GARAGE/MECHANIC	1.0000	EA	(15.5800)	(15.58)		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(15.58)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-130507	Brake Shoes/GARAGE/MECHANIC	Open		11/30/2022	12/23/2022	11/30/2022			28.03

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 Shoes/GARAGE/MECHANIC	1.0000	EA	28.0300	28.03		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	28.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-130510	Brake Shoes/GARAGE/MECHANIC	Open		11/30/2022	12/23/2022	11/30/2022			(28.03)

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 Shoes/GARAGE/MECHANIC	1.0000	EA	(28.0300)	(28.03)		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(28.03)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-130499	Pin boot - MAINT	Open		11/30/2022	12/23/2022	11/30/2022			10.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Pin boot - MAINT	1.0000	EA	10.3000	10.30		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	10.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-130509	Brake shoes - MAINT	Open		11/30/2022	12/23/2022	11/30/2022			28.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Brake shoes - MAINT	1.0000	EA	28.0300	28.03		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	28.03

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 7 — $46.82

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41004	Letterhead/ADMIN	Open		12/02/2022	12/23/2022	12/02/2022			418.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Letterhead/ADMIN	1.0000	EA	418.0000	418.00		

G/L Account	Project	Amount
11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)		418.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 1 — $418.00

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9537603	WP Lab Expense - Outside Testing	Open		11/30/2022	12/23/2022	11/30/2022			19.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	19.5500	19.55		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		19.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9537604	WP Lab Expense - Outside Testing	Open		11/30/2022	12/23/2022	11/30/2022			798.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	798.2100	798.21		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		798.21

Invoice Items 1

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals Invoices 2 $817.76

Vendor **4596 - PFLAUM PERFECT LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2066	Mowing for July - missed payment/MAINT	Open		07/12/2022	12/23/2022	07/12/2022			660.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing for July - missed payment/MAINT	1.0000	EA	660.1200	660.12		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		660.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00310	Mowing for October - missed payment/MAINT	Open		10/14/2022	12/23/2022	10/14/2022			267.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing for October - missed payment/MAINT	1.0000	EA	267.8000	267.80		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		267.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00311	Mowing for October - missed payment/MAINT	Open		10/14/2022	12/23/2022	10/14/2022			760.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mowing for October - missed payment/MAINT	1.0000	EA	760.5600	760.56		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		760.56

Invoice Items 1

Vendor **4596 - PFLAUM PERFECT LAWN CARE** Totals Invoices 3 $1,688.48

Vendor **3006 - PRO-MOW LAWN CARE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64538	Mowing deliquent properties/B&D	Open		12/15/2022	12/23/2022	12/15/2022			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Mowing deliquent properties/B&D	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		40.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $40.00

Vendor **1701 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29103514	Janitorial supplies/FD	Open		11/16/2022	12/23/2022	11/16/2022			321.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Janitorial supplies/FD	1.0000	EA	321.1000	321.10		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		321.10

Invoice Items 1

Vendor **1701 - QUILL CORPORATION** Totals — Invoices 1 — $321.10

Vendor **1711 - RAHN EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52838	Sm Salt Sprdr Reprs-Fearease,Conveyor Chain, Drive Kits/STREE	Open		12/02/2022	12/23/2022	12/02/2022			3,226.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Sm Salt Sprdr Reprs-Fearease,Conveyor Chain, Drive Kits/STREE	1.0000	EA	3,226.1800	3,226.18		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	REC 1007 4810 (Day Trips)	3,226.18

Invoice Items 1

Vendor **1711 - RAHN EQUIPMENT COMPANY** Totals — Invoices 1 — $3,226.18

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
2236781	Led, laser/PD	Open		12/02/2022	12/23/2022	12/02/2022			21.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Led, laser/PD	1.0000	EA	21.6000	21.60		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		21.60

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2238071	Laser Glock/PD	Open		12/08/2022	12/23/2022	12/08/2022			116.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Laser Glock/PD	1.0000	EA	116.6100	116.61		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		116.61

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 2 — $138.21

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
127811	36" Power Trowel/UTILITY	Open		12/06/2022	12/23/2022	12/06/2022			59.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment Rental - 36" Power Trowel/UTILITY	1.0000	EA	59.0000	59.00		

G/L Account	Project	Amount
61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)		59.00

Invoice Items 1

Vendor **4565 - RENT X** Totals — Invoices 1 — $59.00

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
127895	Concession building rental equipment/ENG	Open		11/30/2022	12/23/2022	11/30/2022			4,780.00

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	4,780.0000	4,780.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	4,780.00

Invoice Items 1

Vendor **4433 - RENTX - TOOLS & EQUIPMENT** Totals — Invoices 1 — $4,780.00

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
3029375786	Frontend alignment/FD	Open		09/22/2022	12/23/2022	09/22/2022			124.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Frontend alignment/FD	1.0000	EA	124.9800	124.98		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	124.98

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals — Invoices 1 — $124.98

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5201840	New Hire Screening / EBHR	Open		12/05/2022	12/23/2022	12/05/2022			597.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Medical exams & innoculations - New Hire Screening / EBHR	1.0000	EA	597.0600	597.06		

G/L Account	Project	Amount
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		597.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5202528	new hire physical/FD	Open		12/05/2022	12/23/2022	12/05/2022			600.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - new hire physical/FD	1.0000	EA	600.0600	600.06		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		600.06

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals — Invoices 2 — $1,197.12

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132853	Score board - Sister City Park Phase II Project/ENG	Open		12/02/2022	12/23/2022	12/02/2022			16,178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Score board - Sister City Park Phase II Project/ENG	1.0000	EA	16,178.0000	16,178.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 022 (Field Nets at End of Fields, Fence along South End)	16,178.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1420	office supplies/FD	Open		12/01/2022	12/23/2022	12/01/2022			50.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - office supplies/FD	1.0000	EA	50.5000	50.50		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		50.50

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals — Invoices 2 — $16,228.50

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2022	Monthly fuel allocation	Open		11/30/2022	12/23/2022	11/30/2022			23,463.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	23,463.1900	23,463.19		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		286.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2022	Monthly fuel allocation	Open		11/30/2022	12/23/2022	11/30/2022			23,463.19

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	300.00
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,596.90
11-4210-2201 (General Fund-Police Department-Fuel & oil)		5,949.99
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		6,675.59
11-4310-2201 (General Fund-Street Department-Fuel & oil)		4,132.87
11-4311-2201 (General Fund-City Garage-Fuel & oil)		466.01
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		647.82
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		2,739.46
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		226.20
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		245.15
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		92.38
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		104.22

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $23,463.19

Vendor **4644 - SPESARD CULVERT SALES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12307	Couplers for 12" CMP/WTP	Open		12/12/2022	12/23/2022	12/12/2022			35.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Couplers for 12" CMP/WTP	1.0000	EA	35.5200	35.52		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	35.52

Invoice Items 1

Vendor **4644 - SPESARD CULVERT SALES** Totals — Invoices 1 — $35.52

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
S010220608.001	Light materials/ENG	Open		12/01/2022	12/23/2022	12/01/2022			1,121.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Light materials/ENG	1.0000	EA	1,121.3500	1,121.35		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,121.35

Invoice Items 1

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

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 1 — $1,121.35

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21987	Supplemental editing - ORD 2022-O-30 - 38/CLERK	Open		12/12/2022	12/23/2022	12/12/2022			512.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Codification services - Supplemental editing - ORD 2022-O-30 - 38/CLERK	1.0000	EA	512.5500	512.55		

G/L Account	*Project*	*Amount*
11-4002-3205 (General Fund-City Clerk-Codification services)		512.55

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $512.55

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/04/2022	Reimbursement for clothing/PD	Open		12/04/2022	12/23/2022	12/04/2022			19.38

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	19.3800	19.38		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		19.38

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals — Invoices 1 — $19.38

Vendor **4508 - TELEFLEX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/14/2022	First Aid Supplies - IO Needles and Drills/FD	Open		12/14/2022	12/23/2022	12/14/2022			1,960.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First Aid Supplies - IO Needles and Drills/FD	1.0000	EA	1,960.0800	1,960.08		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,960.08

Invoice Items 1

Vendor **4508 - TELEFLEX LLC** Totals — Invoices 1 — $1,960.08

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
13624	Port Authority Polo - Uniform/PD	Open		11/16/2022	12/23/2022	11/16/2022			37.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Port Authority Polo - Uniform/PD	1.0000	EA	37.0000	37.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		37.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13778	Uniform Alterations/PD	Open		12/14/2022	12/23/2022	12/14/2022			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform Alterations/PD	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		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
13710	Uniforms/FD	Open		11/30/2022	12/23/2022	11/30/2022			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniform Purchase - Uniforms/FD	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		88.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 3 $155.00

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847430212	November Monthly Westlaw Usage/ATTORNEY	Open		12/01/2022	12/23/2022	12/01/2022			542.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - November Monthly Westlaw Usage/ATTORNEY	1.0000	EA	542.2600	542.26		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		542.26

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $542.26

Vendor **4381 - TRUCK CENTERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F230168373	IP Desicant Cart/UTILITY	Open		11/29/2022	12/23/2022	11/29/2022			265.27

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 - IP Desicant Cart/UTILITY	1.0000	EA	265.2700	265.27		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	265.27

Invoice Items 1

Vendor **4381 - TRUCK CENTERS, INC** Totals Invoices 1 $265.27

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
0000Y74R71492	Grant application/ADMIN	Open		12/03/2022	12/23/2022	12/03/2022			26.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Grant application/ADMIN	1.0000	EA	26.4000	26.40		

G/L Account	Project	Amount
11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)		26.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964502	WP Lab Expense - Freight	Open		12/10/2022	12/23/2022	12/10/2022			40.24

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	40.2400	40.24		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		40.24

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 2 — $66.64

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193173	WP Lab Supplies - Chemicals, Reagents, etc	Open		12/01/2022	12/23/2022	12/01/2022			1,064.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,064.2400	1,064.24		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,064.24

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals — Invoices 1 — $1,064.24

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
9921456848	GPS Unit/UTILITY	Open		11/25/2022	12/23/2022	11/25/2022			15.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - GPS Unit/UTILITY	1.0000	EA	15.0200	15.02		

G/L Account	Project	Amount
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		15.02

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $15.02

Vendor **4643 - WALK ARCHITECTURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22036-1	Architecture for small concession building/ENG	Open		12/08/2022	12/23/2022	12/08/2022			3,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Architecture for small concession building/ENG	1.0000	EA	3,250.0000	3,250.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	3,250.00

Invoice Items 1

Vendor **4643 - WALK ARCHITECTURE** Totals Invoices 1 $3,250.00

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00276	office supplies/FD	Open		12/05/2022	12/23/2022	12/05/2022			33.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - office supplies/FD	1.0000	EA	33.1500	33.15		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		33.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08765	office supplies/FD	Open		12/08/2022	12/23/2022	12/08/2022			9.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - office supplies/FD	1.0000	EA	9.4400	9.44		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		9.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121222	WW Office Supplies - Misc	Open		12/12/2022	12/23/2022	12/12/2022			22.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WWTP - WW Office Supplies - Misc	1.0000	EA	22.3300	22.33		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		22.33

Invoice Items 1

Vendor **1877 - WALMART** Totals Invoices 3 $64.92

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108824	WP Chemicals - Bleach	Open		11/30/2022	12/23/2022	11/30/2022			4,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	4,350.0000	4,350.00		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		4,350.00

Invoice Items 1

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

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

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals — Invoices 1 — $4,350.00

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
32936057	Copy service/PD	Open	11/29/2022	12/23/2022	11/29/2022	109.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Copy service/PD	1.0000	EA	109.4300	109.43		

G/L Account	*Project*	*Amount*
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		109.43

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $109.43

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
Pay App #10	WWTP Nutrient Removal/WWTP	Open	11/30/2022	12/23/2022	11/30/2022	63,348.12

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	63,348.1200	63,348.12		

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)	63,348.12

Invoice Items 1

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC** Totals — Invoices 1 — $63,348.12

Vendor **1891 - WOLKE NURSERY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
210941	Row tree placement/MFT	Open	12/09/2022	12/23/2022	12/09/2022	795.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dirt & backfill material - Row tree placement/MFT	1.0000	EA	795.0000	795.00		

G/L Account	*Project*	*Amount*
25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)	PW 22 03 (MFT Commodities)	795.00

Invoice Items 1

Vendor **1891 - WOLKE NURSERY** Totals — Invoices 1 — $795.00

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
017656602	Copier contract/IS	Open	12/01/2022	12/23/2022	12/01/2022	17.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Copier contract/IS	1.0000	EA	17.8200	17.82		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		17.82

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $17.82

Accounts Payable Invoice Report - Council 12/20/2022

Invoice Due Date Range 12/10/22 - 12/23/22

Report By Vendor - Invoice

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

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230511361	Copier contract/IS	Open		12/01/2022	12/23/2022	12/01/2022			294.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Copier contract/IS	1.0000	EA	294.8100	294.81		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		294.81

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 1 — $294.81

Vendor **DONNA HIERONYMUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000788	Refund - CHA24426	Open		09/16/2022	12/23/2022	09/16/2022			146.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refund - Ambulance Overpayment - Refund - CHA24426	1.0000	EA	146.3900	146.39		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		146.39

Invoice Items 1

Vendor **DONNA HIERONYMUS** Totals — Invoices 1 — $146.39

Vendor **JOHN ADAMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000830	Reimbursement for concrete/STREET	Open		10/20/2022	12/23/2022	10/20/2022			837.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Reimbursement for concrete/STREET	1.0000	EA	837.5000	837.50		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	0000 (0000 - Misc. Equip.)	837.50

Invoice Items 1

Vendor **JOHN ADAMS** Totals — Invoices 1 — $837.50

Grand Totals — Invoices 409 — $599,898.20

City Council Regular Meeting **4)**

Meeting Date: 12/20/2022

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

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TITLE:

***COMPTROLLER'S REPORT:** November 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: November 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

NOVEMBER 30, 2022

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	$ 11,018,767	$ 1,325,898	$ 1,667,222	$ -	$ 10,677,443
PLAYGROUND AND RECREATION	89,839	55,783	15,214	-	130,408
HEALTH SELF INSURANCE FUND	452,745	134,917	123,295	-	464,367
DRUG TRAFFIC PREVENTION	21,616	294	-	-	21,910
MOTOR FUEL TAX	1,640,305	58,678	54,056	-	1,644,927
TAX INCREMENT FINANCING	126,423	29,959	443	-	155,939
DEBT SERVICE	529,438	89,304	-	-	618,742
WATER/SEWER FUND	5,307,769	463,855	384,897	-	5,386,727
TOTALS- CASH BASIS	19,186,902	2,158,688	2,245,127	-	19,100,463
CASH TO ACCRUAL ADJUSTMENT		294,636	(370,661)		
TOTALS - ACCRUAL BASIS		$ 2,453,324	$ 1,874,466		

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 4,963,023	$ 5,714,420	$ 10,677,443
PLAYGROUND AND RECREATION	92,567	37,841	130,408
HEALTH SELF INSURANCE FUND	464,367	-	464,367
DRUG TRAFFIC PREVENTION	21,910	-	21,910
MOTOR FUEL TAX	1,644,927	-	1,644,927
TAX INCREMENT FINANCING	155,939	-	155,939
DEBT SERVICE	618,742	-	618,742
WATER/SEWER FUND	3,740,749	1,645,978	5,386,727
TOTAL	$ 11,702,224	$ 7,398,239	$ 19,100,463

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING NOVEMBER 30, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,509,455	$ 10,390,310	$ 16,529,386	63%	$ 17,565,711	59%
PLAYGROUND AND RECREATION	55,745	530,850	637,794	83%	588,757	90%
HEALTH SELF INSURANCE	136,715	953,446	1,869,034	51%	1,649,487	58%
DRUG TRAFFIC PREVENTION	294	458	6,000	8%	18,970	2%
MOTOR FUEL TAX	58,678	656,758	956,553	69%	1,353,091	49%
TAX INCREMENT FINANCING	29,959	204,950	203,819	101%	203,758	101%
DEBT SERVICE	89,304	611,726	607,564	101%	591,893	103%
WATER/SEWER FUND	573,174	3,812,073	13,709,359	28%	6,093,854	63%
TOTALS	$ 2,453,324	$ 17,160,571	$ 34,519,509	50%	$ 28,065,521	61%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,084,352	$ 10,620,128	$ 17,468,210	61%	$ 14,457,883	73%
PLAYGROUND AND RECREATION	29,379	470,242	637,794	74%	631,661	74%
HEALTH SELF INSURANCE	123,295	825,743	1,834,889	45%	1,466,092	56%
DRUG TRAFFIC PREVENTION	-	-	4,100	0%	1,071	0%
MOTOR FUEL TAX	124,843	1,057,582	2,092,502	51%	722,705	146%
TAX INCREMENT FINANCING	886	10,535	133,144	8%	97,731	11%
DEBT SERVICE	-	21,263	607,564	3%	588,866	4%
WATER/SEWER FUND	511,711	5,103,810	12,941,244	39%	5,123,634	100%
TOTALS	$ 1,874,466	$ 18,109,303	$ 35,719,447	51%	$ 23,089,643	78%

City Council Regular Meeting **5)**

Meeting Date: 12/20/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Adopting 2023 Schedule of Meetings.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Adopting 2023 Schedule of Meetings.

R E S O L U T I O N

2022 – R – 119

RESOLUTION ADOPTING 2023 SCHEDULE OF MEETINGS

WHEREAS, pursuant to *5 ILCS 120/2.02* and *5 ILCS 120/2.03: Public Notice of All Meetings,* it is required that public notice of the schedule of regular meetings shall be given at the beginning of each calendar or fiscal year; and

WHEREAS, said notice is slated to be published the first week of January of 2023;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. That Notice of Schedule of 2023 Meetings shall be published in the Journal Gazette/Times-Courier pursuant to *5 ILCS 120/2.02.*

2. That Dates and/or times are subject to change with 48 hours' notice.

3. That the following Schedule of 2023 Meetings is an accurate representation of the list that shall be published in the Times-Courier Journal Gazette and is hereby approved by the Mayor and Council of the City of Charleston:

Charleston City Council: 6:30 p.m. in Council Chambers on the following dates:

January 3 & 17, 2023
February 7 & 21, 2023
March 7 & 21, 2023
April 4 & 18, 2023
May 2 & 16, 2023
June 7 & 21, 2023
July 5 & 18, 2023
August 1 & 15, 2023
September 5 & 19, 2023
October 3 & 17, 2023
November 7 & 21, 2023
December 5 & 19, 2023

Charleston Bicycle and Pedestrian Advisory Committee: 4:00 p.m. in the Basement Conference Room on the following dates:

February 14, 2023

May 9, 2023
August 8, 2023
November 14, 2023

Charleston Board of Zoning Appeals & Planning: 7:00 p.m. in Council Chambers on the following dates **as needed**:

January 12 & 26, 2023
February 16, 2023
March 16 & 30, 2023
April 13 & 27, 2023
May 11 & 25, 2023
June 15 & 29, 2023
July 13 & 27, 2023
August 10 & 24, 2023
September 14 & 28, 2023
October 12 & 26, 2023
November 16, 2023
December 14, 2023

Charleston Carnegie Library Board of Trustees: 6:30 p.m. in the **Carnegie Library Board Room** on the following dates:

January 9, 2023 (2nd Monday—due to New Year's observed)
February 6, 2023
March 6, 2023
April 3, 2023
May 1, 2023
June 5, 2023
July 10, 2023 (2nd Monday—due to July 4th Holiday)
August 7, 2023
September 11, 2023 (2nd Monday—due to Labor Day)
October 2, 2023
November 6, 2023
December 4, 2023

Charleston Electrical Commission: 6:00 p.m. in the Basement Conference Room on the following dates:

February 2, 2023
June 1, 2023
October 5, 2023

Charleston Fire and Police Board: 3:00 p.m. in the Basement Conference Room on the following dates:

January 9, 2023
February 13, 2023

March 13, 2023
April 10, 2023
May 8, 2023
June 12, 2023
July 10, 2023
August 8, 2022
September 11, 2023
October 9, 2023
November 13, 2023
December 11, 2023

Charleston Firefighters' Pension Fund Board of Trustees: 9:30 a.m. in the Basement Conference Room on the following dates:

January 24, 2023
April 25, 2023
July 25, 2023
October 24, 2023

Charleston Historic Preservation Commission: 8:00 a.m. in Council Chambers on the following dates except as noted:

January 20, 2023
February 17, 2023
March 24, 2023 (Due to EIU's Spring Break—March 13-17, 2023)
April 21, 2023
May 19, 2023
June 16, 2023
July 21, 2023
August 18, 2023
September 15, 2023
October 20, 2023
November 17, 2023
December 15, 2023—NO MEETING, unless there is an Application for a **COA.**

Charleston Parks & Recreation Advisory Board: 3:30 p.m. in Council Chambers on the following dates:

January 16, 2023
February 20, 2023
March 20, 2023
April 17, 2023
May 15, 2023—NO MEETING
June 29, 2023
July 17, 2023
August 21, 2023
September 18, 2023
October 16, 2023

November 20, 2023
December—NO MEETING.

Charleston Police Pension Fund Board of Trustees: 10:00 a.m. in the Basement Conference Room on the following dates:

January 24, 2023
April 25, 2023
July 25, 2023
October 24, 2023

Charleston TIF (Tax Increment Financing) Review Board will meet on an "as-needed" basis in Council Chambers in City Hall.

Charleston Tourism Advisory Board: 4:00 p.m. in Council Chambers on the following dates:

February 13, 2023
April 10, 2023
June 12, 2023
August 14, 2023
October 9, 2023
December 11, 2023

Charleston Tree Commission: 8:00 a.m. in the 2nd Floor Conference Room in City Hall on the following dates:

January 26, 2023
February 23, 2023
March 23, 2023
April 27, 2023
May 25, 2023
June 22, 2023
July 27, 2023
August 24, 2023
September 28, 2023
October 26, 2023
November 30, 2023 (Due to Thanksgiving)
December—NO MEETING.

Government Telecommunications Consortium (GovTC): 10:00 a.m. in the conference room at CECOM—911 Coles-Moultrie County Emergency Communications, 10500 State Highway 16, Suite 1, Mattoon, Illinois on the following dates:

January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023

May 17, 2023
June 21, 2023
July 19, 2023
August 16, 2023
September 20, 2023
October 18, 2023
November 15, 2023
December 20, 2023

INTRODUCED this ______ day of ____________________ 2022.

PASSED this ______ day of ____________________ 2022.

APPROVED this ______ day of ____________________ 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs	**X**			
City Council:				
Matthew Hutti via Remote Participation	**X**			
Jeff Lahr	**X**			
Dennis Malak	**X**			
Tim Newell	**X**			

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **6)**

Meeting Date: 12/20/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Granting Bid Award for McKinley Avenue Resurfacing (PW-22-35).

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Granting Bid Award for McKinley Ave. Resurfacing (PW-22-35).

Tabulation Sheet: McKinley Ave. Asphalt Resurfacing.

R E S O L U T I O N

2022 – R – ____

RESOLUTION GRANTING BID AWARD FOR
MCKINLEY AVENUE RESURFACING PW-22-35

WHEREAS, a bid opening for McKinley Avenue Resurfacing was conducted on Tuesday, December 20, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 General Fund budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the McKinley Avenue Resurfacing Contract PW-22-35 be awarded to Ne-Co Asphalt, Inc. for the price of $165,788.

INTRODUCED this _____ day of _______________________ 2022.

PASSED this _____ day of _______________________ 2022.

APPROVED this _____ day of _______________________ 2022.

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

____
Mayor

ATTEST:

____
City Clerk

Date: December 20, 2022
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Curt Buescher, Public Works Director
Debbie Burkhart, Deputy City Clerk

Asphalt Street Resurfacing on McKinley Avenue
PW-22-35

		Bidders:	Ne-Co Alphalt Co., Inc.					
		Address:	P.O. Box 25					
			Charleston, IL 61920					
		Contact:	John Robinson					
		Bond:	Bid Bond	Yes.	Bid Bond		Bid Bond	
ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Hot-Mix Asphalt Level Binder 1"	TON	500.0	120.00	60,000.00				
HMA Surf Coarse Mix C, N70 1.5"	TON	563.0	120.00	67,560.00				
Incidental HMA	TON	100.0	170.00	17,000.00				
Aggregate Shoulders Type B	TON	175.0	44.00	7,700.00				
Thermo Letters & Symbols	SF	96.0	68.00	6,528.00				
Groove, Rec Pvt Mrk Let & Sym	SF	386.4	0.00	0.00				
HMA Surf Removal - Butt Joint	SY	40.0	25.00	1,000.00				
Mobilization	L SUM	1.0	2,000.00	2,000.00				
Traffic Control & Protection	L SUM	1.0	4,000.00	4,000.00				
			Total Proposal:	$165,788.00				

City Council Regular Meeting **7)**

Meeting Date: 12/20/2022

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.

BACKGROUND:

This Ordinance was placed on file for public inspection at the December 6, 2022, meeting of City Council.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Approving Annual Tax Levy Ordinance for FY 2022-2023.

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