CITY COUNCIL MEETING

520 Jackson Avenue
January 3, 2023 – 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 20, 2022.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending December 17, 2022.
3) ***BILLS PAYABLE:** January 6, 2023.

ACTION ITEMS:

4) ***RAFFLE LICENSE:** Charleston Elks Lodge #623, 720 6th Street, weekly drawings from January 1 through December 31, 2023, to raise funds to donate to those in need in our Community, i.e. Food Pantry, Firefighters, Police, etc.
5) **RESOLUTION:** Authorizing the Disposal of Surplus Equipment for the Public Works Department.
6) **ORDINANCE:** Amending for a Specific Time Period the City Code Concerning Title 9-2: Residential Building Code and Title 9-4: Plumbing Code.
7) **ANNOUNCEMENT:** The Mayor's reappointment of Stan Adkins, Marissa Grant, and Cynthia Nichols to 3-Year Terms on the Charleston Tree Commission.

NOTICE OF TRANSMISSION LINE CONSTRUCTION ON CITY'S BIKE PATH:

Beginning January 18, 2023, Ameren Crews will begin the replacement of old structures (electrical poles) along the Bike Path throughout Charleston. Hazardous work such as clearing brush, mowing, grading, etc., will all take place.

During this process there will be rolling closures of the Bike Path and local streets.

PLEASE BE CAUTIOUS WHEN IN THIS AREA!!

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: 01/03/2023.

EXECUTIVE SESSION:
ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 01/03/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for December 20, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/20/2022.

City of Charleston
Regular City Council Meeting
MINUTES
December 20, 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 20, 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 Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Council Member Matthew Hutti was present via remote participation. Other City Officers physically present were: City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on December 6, 2022; **2) PAYROLL—**Regular Pay Period ending December 3, 2022; **3) BILLS PAYABLE—**December 23, 2022; and **4) COMPTROLLER'S REPORT—**November 2022.

A motion was made by Council Member Malak and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor Brandon Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Malak, Lahr, Newell, and Mayor Brandon Combs.

Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 5: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution adopting the 2023 Schedule of Meetings for the City of Charleston, be approved, and the layover period waived.

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

With regard to Item #6, Mayor Brandon Combs explained that a bid opening was conducted earlier on December 20, 2022, for an Asphalt resurfacing contract on McKinley Avenue from West Stoner Drive to Lake Charleston. The Mayor noted that only one bid was received, it was an awardable bid, and the work had been included in the Fiscal Year 2023 Budget.

ITEM 6: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution granting a Bid Award for the McKinley Avenue Asphalt Resurfacing Project (PW-22-35) to Ne-Co Asphalt, Inc. in the total amount of $165,788, be approved.

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

With regard to Item #7, Mayor Brandon Combs explained that the Annual Tax Levy Ordinance for Fiscal Year May 1, 2023, to April 30, 2024, had been placed on file for public inspection at the December 6, 2022, meeting of City Council. The Mayor noted that he had received no comments or objections since the last Council Meeting. He noted also that the City's tax rate went down 3.69% from 2.2199 to 2.13799.

ITEM 7: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance approving the Annual Tax Levy Ordinance for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024, be approved.

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

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

There were none.

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

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

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

The Mayor wished everyone a Merry Christmas and a Happy New Year in 2023.

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

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

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

Adjournment: 6:36 p.m.

Minutes approved this 3rd Day of January 2023.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 01/03/2023

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

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TITLE:

***PAYROLL:** Regular Pay Period ending December 17, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/17/2022.

Pay Period Ending: 12/17/22

1	**GENERAL FUND**			
	A.	General Administration		35,339.33
	B.	Building and Development		10,800.05
	C.	Tourism		1,596.15
	D.	Parks & Maintenance		13,621.79
	E.	Police		105,073.82
	F.	Fire		110,077.42
	G.	Street		14,224.32
	H.	City Garage		1,831.61
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**292,564.49**
2				11,068.21
3	**LIBRARY**			9,138.17
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		9,068.91
	B.	Utility Department		23,436.04
	C.	Water Treatment Plant		17,969.33
	D.	Waste Water Treatment Plant		8,412.24
	E.	City Garage		3,055.61
		TOTAL WATER AND SEWER FUND:	**$**	**61,942.13**
5	**MOTOR FUEL TAX**			1,406.88
6	**EMPLOYEE BENEFITS**			2,317.00
		TOTAL GROSS PAYROLL	**$**	**378,436.88**

City Council Regular Meeting **3)**

Meeting Date: 01/03/2023

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

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TITLE:

***BILLS PAYABLE:** January 6, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/06/2023.

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

Report By Vendor - Invoice

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450955/6	Pipe thread/UTILITY	Open		11/03/2022	01/06/2023	11/03/2022			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Pipe thread/UTILITY	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain 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
452071/6	Misc bolts and nuts/UTILITY	Open		11/28/2022	01/06/2023	11/28/2022			38.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc bolts and nuts/UTILITY	1.0000	EA	38.5900	38.59		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		38.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452987/6	Shackle/STREET	Open		12/15/2022	01/06/2023	12/15/2022			13.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Shackle/STREET	1.0000	EA	13.1800	13.18		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1815 (2023 Intl HV507 Dump Truck #130)	13.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453012/6	Jigsaw blades/UTILITY	Open		12/16/2022	01/06/2023	12/16/2022			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Jigsaw blades/UTILITY	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453028/6	Anchor shackle/STREET	Open		12/16/2022	01/06/2023	12/16/2022			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Anchor shackle/STREET	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	15.98

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
452603/6	Saw blade, knife, pliers - MAINT	Open		12/08/2022	01/06/2023	12/08/2022			86.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Saw blade, knife, pliers - MAINT	1.0000	EA	86.9700	86.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		86.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452803/6	Nuts and drivers - MAINT	Open		12/12/2022	01/06/2023	12/12/2022			13.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Nuts and drivers - MAINT	1.0000	EA	13.1800	13.18		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452866/6	Fasteners - MAINT	Open		12/13/2022	01/06/2023	12/13/2022			10.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	10.2300	10.23		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453041/6	Parts for Shoreline - Station 1/FD	Open		12/16/2022	01/06/2023	12/16/2022			13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Parts for Shoreline - Station 1/FD	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	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
453205/6	drain cleaner bladder/FD	Open		12/20/2022	01/06/2023	12/20/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - drain cleaner bladder/FD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453206/6	drain bladder/FD	Open		12/20/2022	01/06/2023	12/20/2022			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - drain bladder/FD	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452858/6	WP Misc Supplies - Misc	Open		12/13/2022	01/06/2023	12/13/2022			65.82

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	65.8200	65.82		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		65.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453130/6	WW Janitor Expense - Towels, Cleaners, etc	Open		12/19/2022	01/06/2023	12/19/2022			18.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	18.2000	18.20		

G/L Account	Project	Amount
61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)		18.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453162/6	WW Misc. Supplies	Open		12/20/2022	01/06/2023	12/20/2022			18.78

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	18.7800	18.78		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	18.78

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 14 — $347.87

Vendor **2255 - ADVANCE AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801234939145	new wiper blades/FD	Open		12/15/2022	01/06/2023	12/15/2022			29.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - new wiper blades/FD	1.0000	EA	29.4600	29.46		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	29.46

Invoice Items 1

Vendor **2255 - ADVANCE AUTO PARTS** Totals — Invoices 1 — $29.46

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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 **4569 - LOGAN AKERS**

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 meal while training/PD	Open		12/15/2022	01/06/2023	12/15/2022			15.17

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 meal while training/PD	1.0000	EA	15.1700	15.17		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		15.17

Invoice Items 1

Vendor **4569 - LOGAN AKERS** Totals Invoices 1 $15.17

Vendor **3920 - ALFA LAVAL INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282072711	WW Equipment Expense - BFP	Open		12/19/2022	01/06/2023	12/19/2022			2,333.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - BFP	1.0000	EA	2,333.4100	2,333.41		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2,333.41

Invoice Items 1

Vendor **3920 - ALFA LAVAL INC.** Totals Invoices 1 $2,333.41

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
6499411	Paper towel - waste receptacles/ENG	Open		12/09/2022	01/06/2023	12/09/2022			3,306.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Paper towel - waste receptacles/ENG	1.0000	EA	3,306.9800	3,306.98		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,205.98
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,101.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1290654	Metal locker/PD	Open		12/13/2022	01/06/2023	12/13/2022			329.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Metal locker/PD	1.0000	EA	329.9800	329.98		

G/L Account	*Project*	*Amount*
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	329.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19W6-YYRD-6YCH	Returned desk top drawer - REC	Open		10/24/2022	01/06/2023	10/24/2022			(20.89)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Returned desk top drawer - REC	1.0000	EA	(20.8900)	(20.89)		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		(20.89)

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 3 — $3,616.07

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
3176042023 11/22	2901 Community Drive	Open		12/14/2022	01/06/2023	12/14/2022			24.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	24.5200	24.52		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		24.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 11/22	9th Route 16 TFLT/MFT	Open		12/15/2022	01/06/2023	12/15/2022			69.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	69.3700	69.37		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	69.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 11/22	4th Route 16 TFLT/MFT	Open		12/15/2022	01/06/2023	12/15/2022			59.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	59.7000	59.70		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	59.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 11/22	E St Route 16 TFLT/MFT	Open		12/15/2022	01/06/2023	12/15/2022			51.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	51.0800	51.08		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	51.08

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23
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
4651056018 11/22	Douglas Route 16/MFT	Open		12/15/2022	01/06/2023	12/15/2022			50.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	50.7200	50.72		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	50.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 11/22	IL Route 16 & 18th/MFT	Open		12/15/2022	01/06/2023	12/15/2022			46.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	46.4000	46.40		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	46.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 11/22	6th Route 16 TFLT/MFT	Open		12/15/2022	01/06/2023	12/15/2022			53.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	53.8900	53.89		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	53.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 11/22	W Lincoln Ave Division/MFT	Open		12/19/2022	01/06/2023	12/19/2022			60.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	60.0500	60.05		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	60.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 12/22	1911 Douglas St- new water tower/FD	Open		12/22/2022	01/06/2023	12/22/2022			19.26

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 12/22	2801 McKinley Ave- House/WTP	Open		12/22/2022	01/06/2023	12/22/2022			170.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	170.7700	170.77		

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
2638027923 12/22	2801 McKinley Ave- House/WTP	Open		12/22/2022	01/06/2023	12/22/2022			170.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						170.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 12/22	2600 McKinley Ave/WTP	Open		12/22/2022	01/06/2023	12/22/2022			10.26

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 12/22	1615 Lincoln Ave- civil defense siren/FD	Open		12/27/2022	01/06/2023	12/27/2022			19.26

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

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

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 12 — $635.28

Vendor **4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SpringTraining23	Public Service Institute Final Class 2023 April 23-28/UTILITY	Open		12/16/2022	01/06/2023	12/16/2022			725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Public Service Institute Final Class 2023 April 23-28/UTILITY	1.0000	EA	725.0000	725.00		

G/L Account	Project	Amount
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		725.00

Invoice Items 1

Vendor **4438 - APWA, ILLINOIS PUBLIC SERVICE INSTITUTE** Totals — Invoices 1 — $725.00

Vendor **4623 - ARNDT MUNICIPAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177	100% Contract complete/CM	Open		12/15/2022	01/06/2023	12/15/2022			1,437.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - 100% Contract complete/CM	1.0000	EA	1,437.5000	1,437.50		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		1,437.50

Invoice Items 1

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

Vendor **4623 - ARNDT MUNICIPAL SERVICES** Totals — Invoices 1 — $1,437.50

Vendor **3526 - ASCAP**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
500689134-12/22	Annual license for music at the Pool - Rec	Open	12/20/2022	01/06/2023	12/20/2022	421.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Business Services / REC - Annual license for music at the Pool - Rec	1.0000	EA	421.2500	421.25		

G/L Account	Project	Amount
22-4520-3199 (Playground & Recreation Fund-Pool-Business services)		421.25

Invoice Items 1

Vendor **3526 - ASCAP** Totals — Invoices 1 — $421.25

Vendor **3462 - NATE ATKINSON**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
#221	Race website hosting fees and domain fee - REC	Open	12/06/2022	01/06/2023	12/06/2022	85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Race website hosting fees and domain fee - REC	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5140 (40 Mile Relay)	42.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5280 (Mid Winter Classic)	42.50

Invoice Items 1

Vendor **3462 - NATE ATKINSON** Totals — Invoices 1 — $85.00

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

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
amazon 10/21	Credit for radio antenna/PD - CR	Open	10/21/2022	12/28/2022	10/21/2022	(41.57)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Credit for radio antenna/PD - CR	1.0000	EA	(41.5700)	(41.57)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0598 (2020 FORD FUSION)	(41.57)

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
casadelmar 11/08	Lunch and learn/EBHR	Open	11/08/2022	12/28/2022	11/08/2022	323.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lunch and learn/EBHR	1.0000	EA	323.0000	323.00		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		323.00

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
Walmart 11/08	Plastic forks/ADMIN	Open		11/08/2022	12/28/2022	11/08/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Plastic forks/ADMIN	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office 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
CountyMarket11-9	Lunch and learn drinks/EBHR	Open		11/09/2022	12/28/2022	11/09/2022			19.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lunch and learn drinks/EBHR	1.0000	EA	19.7600	19.76		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		19.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CASAdelmar 11/10	CM lunch meeting with former intern/ logan aker/ADMIN	Open		11/10/2022	12/28/2022	11/10/2022			29.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - CM lunch meeting with former intern/ logan aker/ADMIN	1.0000	EA	29.5900	29.59		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		29.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL dept PH 11/10	Paramedic renewal fee - FF Kauffman/FD - TM	Open		11/10/2022	12/28/2022	11/10/2022			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Paramedic renewal fee - FF Kauffman/FD - TM	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazon 11/11/22	Inspection wader hanger/ENG	Open		11/11/2022	12/28/2022	11/11/2022			9.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand tools / ENGINEERING - Inspection wader hanger/ENG	1.0000	EA	9.3200	9.32		

G/L Account	Project	Amount
11-4095-2801 (General Fund-Engineering Department-Hand tools)		9.32

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
Walmart 11/11	Paper plates, napkins, coffee creamer, pledge, calendars/ADMIN	Open		11/11/2022	12/28/2022	11/11/2022			145.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Paper plates, napkins, coffee creamer, pledge, calendars/ADMIN	1.0000	EA	145.9200	145.92		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		107.13
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		38.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rayallen 11/14	K9 training equipment/PD - KK	Open		11/14/2022	12/28/2022	11/14/2022			87.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - K9 training equipment/PD - KK	1.0000	EA	87.1100	87.11		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	87.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTL Code 11/15	Annual dues to ICC - City subscription/B&D	Open		11/15/2022	12/28/2022	11/15/2022			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual dues to ICC - City subscription/B&D	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
11-4640-3704 (General Fund-Building & Development Services-Professional memberships)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Joeys 11/15	USPCA Region 16 K9 trial meal/PD - HT	Open		11/15/2022	12/28/2022	11/15/2022			165.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - USPCA Region 16 K9 trial meal/PD - HT	1.0000	EA	165.3100	165.31		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	165.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11-15	Wall calendars/UTILITY	Open		11/15/2022	12/28/2022	11/15/2022			26.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Wall calendars/UTILITY	1.0000	EA	26.0000	26.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
Walmart 11-15	Wall calendars/UTILITY	Open		11/15/2022	12/28/2022	11/15/2022			26.00

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

61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies) 26.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/15	Bingo winner/EBHR	Open		11/15/2022	12/28/2022	11/15/2022			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Bingo winner/EBHR	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HarborFre 11/16	Press for removing shaft bearings/WWTP	Open		11/16/2022	12/28/2022	11/16/2022			269.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Press for removing shaft bearings/WWTP	1.0000	EA	269.3600	269.36		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		269.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phillips 11/16	Gas for CM's car/ADMIN	Open		11/16/2022	12/28/2022	11/16/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas for CM's car/ADMIN	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		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
Walmart 11-16	Wall calendars/UTILITY	Open		11/16/2022	12/28/2022	11/16/2022			52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Wall calendars/UTILITY	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		52.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/16/22	Facts and snacks - wellness/EBHR	Open		11/16/2022	12/28/2022	11/16/2022			107.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Facts and snacks - wellness/EBHR	1.0000	EA	107.4800	107.48		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		107.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
office max 11-17	Compressed air return/ADMIN	Open		11/17/2022	12/28/2022	11/17/2022			(37.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Compressed air return/ADMIN	1.0000	EA	(37.4900)	(37.49)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(37.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OfficeMax 11/17	Return of calendars/ADMIN	Open		11/17/2022	12/28/2022	11/17/2022			(23.97)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Return of calendars/ADMIN	1.0000	EA	(23.9700)	(23.97)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(23.97)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
tactacam 11/23	Monthly subscription- trail cam/B&D	Open		11/23/2022	12/28/2022	11/23/2022			5.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/27/22	Uniform pants for DC Thornton/PD - HT	Open		11/27/2022	12/28/2022	11/27/2022			69.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform pants for DC Thornton/PD - HT	1.0000	EA	69.5800	69.58		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		69.58

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23
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
eReplace 11-29	Replacement cartridge for pallet jack/WWTP	Open		11/29/2022	12/28/2022	11/29/2022			171.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Replacement cartridge for pallet jack/WWTP	1.0000	EA	171.5500	171.55		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		171.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BassPro 12/01/22	Trail cameras for investigations/PD- HT	Open		12/01/2022	12/28/2022	12/01/2022			180.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Trail cameras for investigations/PD- HT	1.0000	EA	180.5900	180.59		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		180.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Medpro 12/01	Sharps pick up/FD - SB	Open		12/01/2022	12/28/2022	12/01/2022			45.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPCA 12/01	USPCA annual dues for Ofc. Kraft/PD	Open		12/01/2022	12/28/2022	12/01/2022			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - USPCA annual dues for Ofc. Kraft/PD	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
11-4210-3704 (General Fund-Police Department-Professional memberships)		70.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPCA 12/01/22	USPCA annual dues for DC Thornton/PD - HT	Open		12/01/2022	12/28/2022	12/01/2022			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - USPCA annual dues for DC Thornton/PD - HT	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4210-3704 (General Fund-Police Department-Professional memberships)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ebay 12/02	Replacement gear washer detergent/FD - TM	Open		12/02/2022	12/28/2022	12/02/2022			215.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Replacement gear washer detergent/FD - TM	1.0000	EA	215.5000	215.50		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	215.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JimmyJohns 12/02	Lunch and benefit fair for vendors/EBHR	Open		12/02/2022	12/28/2022	12/02/2022			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Lunch and benefit fair for vendors/EBHR	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TACTACAM 12/06	Tactacam reveal plan/PD-HT	Open		12/06/2022	12/28/2022	12/06/2022			15.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SupplyHouse 12/7	1" Pressure Reducing Valves/UTILITY	Open		12/07/2022	12/28/2022	12/07/2022			706.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 1" Pressure Reducing Valves/UTILITY	1.0000	EA	706.5600	706.56		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		706.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32Auctions 11/08	Yuletide Auction expenses - REC / lh	Open		11/08/2022	01/06/2023	11/08/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Yuletide Auction expenses - REC / lh	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		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
DollarTree 11/08	ASC socket covers for State inspectors - REC / mh	Open		11/08/2022	01/06/2023	11/08/2022			3.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - ASC socket covers for State inspectors - REC / mh	1.0000	EA	3.7500	3.75		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	3.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckyStrike11/08	Days off club trip to bowling alley - REC / mh	Open		11/08/2022	01/06/2023	11/08/2022			58.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Days off club trip to bowling alley - REC / mh	1.0000	EA	58.2400	58.24		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	58.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32Auctions 11/09	32 Auctions for extra pics for Yuletide auction - REC / lh	Open		11/09/2022	01/06/2023	11/09/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - 32 Auctions for extra pics for Yuletide auction - REC / lh	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		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
Walgreens 11/10	Pictures for the Moose for basket and softball - REC / hd	Open		11/10/2022	01/06/2023	11/10/2022			12.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Pictures for the Moose for basket and softball - REC / hd	1.0000	EA	12.8900	12.89		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1020 (Boys Baseball)	12.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/10	ASC drink mixes - REC / mh	Open		11/10/2022	01/06/2023	11/10/2022			45.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - ASC drink mixes - REC / mh	1.0000	EA	45.1800	45.18		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
Walmart 11/10	ASC drink mixes - REC / mh	Open		11/10/2022	01/06/2023	11/10/2022			45.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)		45.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lorenz 11/14	Cups for ASC - REC / mh	Open		11/14/2022	01/06/2023	11/14/2022			83.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Cups for ASC - REC / mh	1.0000	EA	83.9500	83.95		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	83.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Thehunge11/15&17	New logo fee and international transaction fee - REC / lh	Open		11/15/2022	01/06/2023	11/15/2022			7.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - New logo fee and international transaction fee - REC / lh	1.0000	EA	7.0700	7.07		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		7.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Staples 11/22&24	Paint for windows for Christmas in the heart - REC / lh	Open		11/22/2022	01/06/2023	11/22/2022			68.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Paint for windows for Christmas in the heart - REC / lh	1.0000	EA	68.3900	68.39		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		68.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/23	Office and Ginger bread supplies for Christmas Heart - REC / lh	Open		11/23/2022	01/06/2023	11/23/2022			27.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Office and Ginger bread supplies for Christmas Heart - REC / lh	1.0000	EA	27.8800	27.88		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		27.88

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
LuckyStrike11/23	Bowling for Days Off Club - REC / mh	Open		11/23/2022	01/06/2023	11/23/2022			54.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Bowling for Days Off Club - REC / mh	1.0000	EA	54.6000	54.60		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	54.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nuts.com 11/23	Chestnuts for Christmas in the Heart - REC / lh	Open		11/23/2022	01/06/2023	11/23/2022			188.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Chestnuts for Christmas in the Heart - REC / lh	1.0000	EA	188.8500	188.85		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		188.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OTC Brands 11/25	Candy for Christmas in the Heart - REC / lh	Open		11/25/2022	01/06/2023	11/25/2022			235.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Candy for Christmas in the Heart - REC / lh	1.0000	EA	235.9600	235.96		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		235.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 11/29	ASC supplies - REC / mh	Open		11/29/2022	01/06/2023	11/29/2022			3.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - ASC supplies - REC / mh	1.0000	EA	3.7500	3.75		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	3.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Staples 11/29	Credit for tax - REC / lh	Open		11/29/2022	01/06/2023	11/29/2022			(4.02)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Credit for tax - REC / lh	1.0000	EA	(4.0200)	(4.02)		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		(4.02)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FACEBK 11/30/22	Facebook boost for Season Passes - REC / dr	Open		11/30/2022	01/06/2023	11/30/2022			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Facebook boost for Season Passes - REC / dr	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA 11/22	IPRA membership - REC / hd	Open		11/30/2022	01/06/2023	11/30/2022			244.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - IPRA membership - REC / hd	1.0000	EA	244.0000	244.00		

G/L Account	Project	Amount
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		244.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 12/04	ASC markers - REC / mh	Open		12/04/2022	01/06/2023	12/04/2022			38.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - ASC markers - REC / mh	1.0000	EA	38.9800	38.98		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	38.98

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals Invoices 48 $4,199.68

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
P43568	Case Ignition Key/STREET	Open		12/05/2022	01/06/2023	12/05/2022			20.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Case Ignition Key/STREET	1.0000	EA	20.5000	20.50		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	20.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P43639	30" Auger bit for field net construction/ENG	Open		12/07/2022	01/06/2023	12/07/2022			2,504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 30" Auger bit for field net construction/ENG	1.0000	EA	2,504.0000	2,504.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P43639	30" Auger bit for field net construction/ENG	Open		12/07/2022	01/06/2023	12/07/2022			2,504.00

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)	2,504.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P43877	Blades - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			66.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Blades - MAINT	1.0000	EA	66.3200	66.32		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	4771 (2020 Hustler Mower)	66.32

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 3 $2,590.82

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
FK67977	Toner/IS	Open		12/01/2022	01/06/2023	12/01/2022			86.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	86.6700	86.67		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		86.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FN49288	Toner/IS	Open		12/08/2022	01/06/2023	12/08/2022			79.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	79.8100	79.81		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		79.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FP54423	Toner/IS	Open		12/12/2022	01/06/2023	12/12/2022			1,014.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	1,014.4800	1,014.48		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		1,014.48

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 3 $1,180.96

Vendor **4477 - CINTAS**

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
4140706937	Uniforms/STREET	Open		12/19/2022	01/06/2023	12/19/2022			32.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	32.7400	32.74		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4140707071	Uniforms/STREET	Open		12/19/2022	01/06/2023	12/19/2022			149.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - 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
4140707109	Uniforms/UTILITY	Open		12/19/2022	01/06/2023	12/19/2022			147.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	147.1400	147.14		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4140707176	Black mats/PD	Open		12/19/2022	01/06/2023	12/19/2022			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
4141432966	Uniforms/STREET	Open		12/27/2022	01/06/2023	12/27/2022			26.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - 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
4141433148	Uniform/STREET	Open		12/27/2022	01/06/2023	12/27/2022			149.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - 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
4141433222	Uniforms/UTILITY	Open		12/27/2022	01/06/2023	12/27/2022			133.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	133.7000	133.70		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4141433238	Black mats/PD	Open		12/27/2022	01/06/2023	12/27/2022			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
4140707042	Uniforms - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			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
4141433102	Uniforms - MAINT	Open		12/27/2022	01/06/2023	12/27/2022			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
4140707269	WP Uniforms	Open		12/19/2022	01/06/2023	12/19/2022			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
4140706901	Uniforms WWTP	Open		12/19/2022	01/06/2023	12/19/2022			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
4141433063	Uniforms WWTP	Open		12/27/2022	01/06/2023	12/27/2022			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 13 | $862.36

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
1090915019 12/22	6050 Rt130 Woodyard/MAINT	Open		12/14/2022	01/06/2023	12/14/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 12/22	2801 McKinley Ave- House/WTP	Open		12/15/2022	01/06/2023	12/15/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590033 12-22	1600 A Woodlawn - Sister city pavilion/MAINT	Open		12/15/2022	01/06/2023	12/15/2022			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
1091010001 12/22	17540 Lake Charleston - restrooms/MAINT	Open		12/15/2022	01/06/2023	12/15/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 12/22	17801 Lake Charleston Pavilion/MAINT	Open		12/15/2022	01/06/2023	12/15/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031630001 12/22	2901 Irrigation Community Dr	Open		12/16/2022	01/06/2023	12/16/2022			3,109.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	3,109.6100	3,109.61		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		3,109.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590032 12/22	1600 Woodlawn - Sister City Pavilion	Open		12/20/2022	01/06/2023	12/20/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031640001 12/22	2901 Community Drive	Open		12/20/2022	01/06/2023	12/20/2022			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
2060160001 12/22	1510 A St - Fire Dept #2/FD	Open		12/22/2022	01/06/2023	12/22/2022			156.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	156.9500	156.95		

G/L Account	*Project*	*Amount*
11-4221-3407 (General Fund-Fire Department-Water)		156.95

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 9 — $3,380.88

Vendor **1171 - CITY OF MATTOON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NARP01	WW NARP Expense	Open		12/15/2022	01/06/2023	12/15/2022			1,723.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab services / WWTP - WW NARP Expense	1.0000	EA	1,723.8000	1,723.80		

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
NARP01	WW NARP Expense	Open		12/15/2022	01/06/2023	12/15/2022			1,723.80

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

61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) | PW 22 41 (NARP Testing) | 1,723.80

Invoice Items 1

Vendor **1171 - CITY OF MATTOON** Totals | Invoices 1 | $1,723.80

Vendor **4405 - CIVIL DESIGN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0020065	Design engineering/MFT	Open		12/23/2022	01/06/2023	12/23/2022			3,632.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Design engineering/MFT	1.0000	EA	3,632.5000	3,632.50		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 22 12 (Nursery Road Box Culvert)	3,632.50

Invoice Items 1

Vendor **4405 - CIVIL DESIGN INC** Totals | Invoices 1 | $3,632.50

Vendor **3633 - CLAUSS SPECIALTIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6256	Snow shoes for small plows/STREET	Open		12/12/2022	01/06/2023	12/12/2022			596.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Snow shoes for small plows/STREET	1.0000	EA	596.7500	596.75		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	2092 (2015 Ford F350 PU)	596.75

Invoice Items 1

Vendor **3633 - CLAUSS SPECIALTIES INC.** Totals | Invoices 1 | $596.75

Vendor **4589 - CLEAR WATER SERVICE CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
November 2022	Loxa Road Rest Stop - Acct#0007-03320-001	Open		12/13/2022	01/06/2023	12/13/2022			21.63

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2023	Monthly payment/ADMIN	Open		01/01/2023	01/06/2023	01/01/2023			2,150.00

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 11/22	RR1 Charleston/WTP	Open		11/30/2022	01/06/2023	11/30/2022			23.50

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 11/22	Security lights/MFT	Open		11/30/2022	01/06/2023	11/30/2022			1,119.27

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 11/22	RR 3-R3-8 Traffic signal/MFT	Open		12/01/2022	01/06/2023	12/01/2022			56.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	56.4700	56.47		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	56.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 11/22	11547 Old State Rd lift/WWTP	Open		12/01/2022	01/06/2023	12/01/2022			165.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	165.6700	165.67		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		165.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 11/22	6050 Rt130 Woodyard/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			34.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 11/22	NECO electric - MAINT	Open		12/01/2022	01/06/2023	12/01/2022			227.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	227.6400	227.64		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		227.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 11/22	Fishing pier & pavilion/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			40.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	40.7500	40.75		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 11/22	Lake bathrooms/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			208.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	208.1400	208.14		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		208.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 11/22	Rt 16 & Loxa Rd lights/MFT	Open		12/01/2022	01/06/2023	12/01/2022			129.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	129.6800	129.68		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	129.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 11/22	LIT Pavilion/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			65.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	65.1900	65.19		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
2247700 11/22	LIT Pavilion/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			65.19

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

11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) — 65.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 11/22	2400 Cambridge- Heritage Wood/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			38.29

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 11/22	Tornado siren/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			90.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	90.8900	90.89		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		90.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 11/22	River pump house/WTP	Open		12/01/2022	01/06/2023	12/01/2022			534.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	534.3000	534.30		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		534.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 11/22	Sister City Pavilion/MAINT	Open		12/01/2022	01/06/2023	12/01/2022			40.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	40.5000	40.50		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.50

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals — Invoices 14 — $2,774.29

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
S010267786.003	Maintenance building plumbing materials/ENG	Open		12/14/2022	01/06/2023	12/14/2022			65.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	65.3000	65.30		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	65.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010283816.001	Maintenance building plumbing materials/ENG	Open		12/14/2022	01/06/2023	12/14/2022			61.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building plumbing materials/ENG	1.0000	EA	61.2600	61.26		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	61.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010287514.001	Copper Cutter Wheels/UTILITY	Open		12/16/2022	01/06/2023	12/16/2022			19.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Copper Cutter Wheels/UTILITY	1.0000	EA	19.1800	19.18		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		19.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010280331.001	Calcium - MAINT	Open		12/12/2022	01/06/2023	12/12/2022			87.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Calcium - MAINT	1.0000	EA	87.4100	87.41		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		87.41

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 4 $233.15

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 12/22	Monthly internet and telephone allocation	Open		12/11/2022	01/06/2023	12/11/2022			171.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	171.8300	171.83		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		48.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 12/22	Monthly internet and telephone allocation	Open		12/11/2022	01/06/2023	12/11/2022			171.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)						33.89
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)						88.98
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						.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
3249/0 Dec22	Fax line at pool - REC	Open		12/11/2022	01/06/2023	12/11/2022			.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - REC - Fax line at pool - REC	1.0000	EA	.9500	.95		

G/L Account	Project	Amount
22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)		.95

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals Invoices 2 $172.78

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
22-4572-11	Survey / Engineering Sister City Fields/ENG	Open		12/14/2022	01/06/2023	12/14/2022			1,512.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Survey / Engineering Sister City Fields/ENG	1.0000	EA	1,512.5000	1,512.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	1,512.50

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals Invoices 1 $1,512.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2305744	Grapes, vegetable tray, juice, choco milk, candy/ADMIN	Open		12/13/2022	01/06/2023	12/13/2022			101.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Grapes, vegetable tray, juice, choco milk, candy/ADMIN	1.0000	EA	101.8900	101.89		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		101.89

Invoice Items 1

Vendor **4446 - COUNTY MARKET - NIEMANN FOODS, INC** Totals Invoices 1 $101.89

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
0234006-001	Office Supplies/WATER DEPARTMENT	Open		12/20/2022	12/28/2022	12/20/2022			127.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - Office Supplies/WATER DEPARTMENT	1.0000	EA	127.5900	127.59		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		127.59

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 1 $127.59

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
93806	safety inspection/FD	Open		11/14/2022	01/06/2023	11/14/2022			42.00

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

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	2728 (2019 AEV Type 1 Ambulance)	42.00

Invoice Items 1

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

Vendor **3651 - RACHAEL CUNNINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/22	Annual Registration Fee	Open		12/19/2022	01/06/2023	12/19/2022			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Annual Fee - Annual Registration Fee	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
11-4052-3704 (General Fund-City Attorney's Office-Professional memberships)		385.00

Invoice Items 1

Vendor **3651 - RACHAEL CUNNINGHAM** Totals Invoices 1 $385.00

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
10257	Parts for repair/FD	Open		12/19/2022	01/06/2023	12/19/2022			1,724.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Parts for repair/FD	1.0000	EA	1,724.7500	1,724.75		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	1,724.75

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 1 $1,724.75

Vendor **2184 - DONOHUE & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12251-52	WW Nutrient Removal Capital Improvement Planning	Open		12/22/2022	01/06/2023	12/22/2022			2,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	2,250.0000	2,250.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	2,250.00

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES** Totals Invoices 1 $2,250.00

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-576934	Paint for brackets @ maintenance building/ENG	Open		12/06/2022	01/06/2023	12/06/2022			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Paint for brackets @ maintenance building/ENG	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	40.00

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 1 $40.00

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
E057092	Maintenance building materials/ENG	Open		12/08/2022	01/06/2023	12/08/2022			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 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
362238	Maintenance building materials/ENG	Open		12/12/2022	01/06/2023	12/12/2022			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	235.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057107	Maintenance building materials/ENG	Open		12/12/2022	01/06/2023	12/12/2022			555.77

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	555.7700	555.77		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	555.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057125	New light bulbs/UTILITY	Open		12/14/2022	01/06/2023	12/14/2022			28.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - New light bulbs/UTILITY	1.0000	EA	28.0400	28.04		

G/L Account	Project	Amount
61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)		28.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057144	Light bulbs for shop/GARAGE	Open		12/16/2022	01/06/2023	12/16/2022			32.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Light bulbs for shop/GARAGE	1.0000	EA	32.1600	32.16		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	32.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057146	Credit for wrong bolts/UTILITY	Open		12/16/2022	01/06/2023	12/16/2022			(28.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Credit for wrong bolts/UTILITY	1.0000	EA	(28.0400)	(28.04)		

G/L Account	Project	Amount
61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)		(28.04)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057181	Light bulb/flood light on 309/FD	Open		12/21/2022	01/06/2023	12/21/2022			12.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Light bulb/flood light on 309/FD	1.0000	EA	12.9500	12.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	12.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361537	WW Equipment Expense - Digester	Open		12/13/2022	01/06/2023	12/13/2022			270.00

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	270.0000	270.00		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	270.00

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 8 — $1,324.63

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
1297	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		12/31/2022	01/06/2023	12/31/2022			3,265.00

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

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

Invoice Items 1

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

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT161706	Shop wrenches / tools/GARAGE	Open		12/16/2022	01/06/2023	12/16/2022			73.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Shop wrenches / tools/GARAGE	1.0000	EA	73.4400	73.44		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	73.44

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 1 — $73.44

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123021	Fire extinguisher inspections/UTILITY	Open		12/19/2022	01/06/2023	12/19/2022			356.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Fire extinguisher inspections/UTILITY	1.0000	EA	356.7200	356.72		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		356.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123037A	Fire extinguisher inspections/STREET	Open		12/19/2022	01/06/2023	12/19/2022			472.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Fire extinguisher inspections/STREET	1.0000	EA	472.9700	472.97		

G/L Account	Project	Amount
11-4310-3999 (General Fund-Street Department-Other contractual services)		472.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123049	Extinguisher Inspection & Maintenance/PD	Open		12/19/2022	01/06/2023	12/19/2022			109.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher Inspection & Maintenance/PD	1.0000	EA	109.2500	109.25		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		109.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123018A	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			190.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	190.7500	190.75		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		190.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123090A	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			108.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	108.2500	108.25		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		108.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123093	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			48.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	48.8300	48.83		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		48.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123094	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			49.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	49.6500	49.65		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		49.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123100	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			107.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	107.0900	107.09		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		107.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123101	Extinguisher services - MAINT	Open		12/19/2022	01/06/2023	12/19/2022			48.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extinguisher services - MAINT	1.0000	EA	48.8300	48.83		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		48.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123099	Fire extinguisher - REC	Open		12/19/2022	01/06/2023	12/19/2022			160.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Fire extinguisher - REC	1.0000	EA	160.7200	160.72		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		160.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123058	Repair of operating equipment	Open		12/19/2022	01/06/2023	12/19/2022			231.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment	1.0000	EA	231.0000	231.00		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	231.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123092	Repair of operating equipment	Open		12/19/2022	01/06/2023	12/19/2022			48.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment	1.0000	EA	48.8300	48.83		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	48.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123057	WP Annual Fire Extinguisher Service	Open		12/19/2022	01/06/2023	12/19/2022			620.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fire extinguisher service - WP Annual Fire Extinguisher Service	1.0000	EA	620.3400	620.34		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	620.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123046	WW Annual Fire Extinguisher Service	Open		12/19/2022	01/06/2023	12/19/2022			336.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Annual maintenance - WW Annual Fire Extinguisher Service	1.0000	EA	336.5000	336.50		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	336.50

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI** Totals Invoices 14 $2,889.73

Vendor **4647 - FLOCK SAFETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-3440	Flock cameras/CONTINGENCY	Open		11/01/2022	01/06/2023	11/01/2022			21,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Flock cameras/CONTINGENCY	1.0000	EA	21,750.0000	21,750.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		21,750.00

Invoice Items 1

Vendor **4647 - FLOCK SAFETY** Totals Invoices 1 $21,750.00

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23
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 **4646 - FURRY OVERHEAD DOORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8976224	Overhead door installation - maintenance building/ENG	Open		12/09/2022	01/06/2023	12/09/2022			10,065.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Overhead door installation - maintenance building/ENG	1.0000	EA	10,065.0000	10,065.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	10,065.00

Invoice Items 1

Vendor **4646 - FURRY OVERHEAD DOORS** Totals Invoices 1 $10,065.00

Vendor **4540 - AUSTIN GLIDEWELL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/15/2022	Patrol gloves/PD	Open		12/15/2022	01/06/2023	12/15/2022			81.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Patrol gloves/PD	1.0000	EA	81.0700	81.07		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		81.07

Invoice Items 1

Vendor **4540 - AUSTIN GLIDEWELL** Totals Invoices 1 $81.07

Vendor **4164 - SCOTT GOSSETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000009	Annual electrical license reimbursement/B&D	Open		11/29/2022	01/06/2023	11/29/2022			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual electrical license reimbursement/B&D	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
11-4640-3704 (General Fund-Building & Development Services-Professional memberships)		25.00

Invoice Items 1

Vendor **4164 - SCOTT GOSSETT** Totals Invoices 1 $25.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9543093687	WW Equipment Expense - Grit System	Open		12/13/2022	01/06/2023	12/13/2022			32.50

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	32.5000	32.50		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	32.50

Invoice Items 1

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

Vendor **1874 - GRAINGER** Totals — Invoices 1 — $32.50

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33105011	Printer contract 003-0868097-000	Open		12/26/2022	01/06/2023	12/26/2022			130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printer contract 003-0868097-000	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		130.00

Invoice Items 1

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals — Invoices 1 — $130.00

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39075	Potty@VFW - MAINT	Open		12/07/2022	01/06/2023	12/07/2022			66.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Potty@VFW - MAINT	1.0000	EA	66.0000	66.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		66.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39129	Porta Potty at VFW - MAINT	Open		12/13/2022	01/06/2023	12/13/2022			138.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Porta Potty at VFW - MAINT	1.0000	EA	138.0000	138.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		138.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39130	Porta Potty for Sister City - MAINT	Open		12/13/2022	01/06/2023	12/13/2022			204.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Porta Potty for Sister City - MAINT	1.0000	EA	204.0000	204.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		204.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 3 — $408.00

Vendor **4497 - HATFIELD AND COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001952	WW Equipment Expense - Clarifiers	Open		12/15/2022	01/06/2023	12/15/2022			(635.04)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - Clarifiers	1.0000	EA	(635.0400)	(635.04)		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	(635.04)

Invoice Items 1

Vendor **4497 - HATFIELD AND COMPANY INC** Totals Invoices 1 ($635.04)

Vendor **4286 - HILD LANDSCAPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4483	Seg Block Retaining Wall Repair/MFT	Open		12/13/2022	01/06/2023	12/13/2022			10,468.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Seg Block Retaining Wall Repair/MFT	1.0000	EA	10,468.0000	10,468.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 22 95 (Wall Repair at Polk - Division)	10,468.00

Invoice Items 1

Vendor **4286 - HILD LANDSCAPING LLC** Totals Invoices 1 $10,468.00

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622121	Monthly electric supply allocation	Open		12/27/2022	01/06/2023	12/27/2022			33,765.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	33,765.4300	33,765.43		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,115.89
11-4210-3403 (General Fund-Police Department-Electricity & gas)		534.22
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		728.12
11-4311-3403 (General Fund-City Garage-Electricity & gas)		193.94
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		229.09
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		7,406.99
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		14,175.79
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		193.94
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		1,135.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396622121	Monthly electric supply allocation	Open		12/27/2022	01/06/2023	12/27/2022			33,765.43

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

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		8,052.01

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $33,765.43

Vendor **2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dues2023	Membership for 2023 - REC	Open		12/14/2022	01/06/2023	12/14/2022			663.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership for 2023 - REC	1.0000	EA	663.5600	663.56		

G/L Account	*Project*	*Amount*
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		663.56

Invoice Items 1

Vendor **2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS** Totals — Invoices 1 — $663.56

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2313349	Comm charges/PD	Open		12/12/2022	01/06/2023	12/12/2022			354.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		354.16

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals — Invoices 1 — $354.16

Vendor **1437 - ILLINOIS FIRE CHIEFS' ASSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5255	dues/FD	Open		12/16/2022	01/06/2023	12/16/2022			450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - dues/FD	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
11-4221-3704 (General Fund-Fire Department-Professional memberships)		450.00

Invoice Items 1

Vendor **1437 - ILLINOIS FIRE CHIEFS' ASSN** Totals — Invoices 1 — $450.00

Vendor **3161 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2023	IGFOA 2023 Dues Renewal - Kuykendall	Open		01/01/2023	01/06/2023	01/01/2023			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - IGFOA 2023 Dues Renewal - Kuykendall	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		250.00

Invoice Items 1

Vendor **3161 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals — Invoices 1 — $250.00

Vendor **1446 - ILLINOIS STATE POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2022	Background checks & liquor licenses/ADMIN	Open		11/30/2022	01/06/2023	11/30/2022			86.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Background checks & liquor licenses/ADMIN	1.0000	EA	86.5000	86.50		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		86.50

Invoice Items 1

Vendor **1446 - ILLINOIS STATE POLICE** Totals — Invoices 1 — $86.50

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
01344696	medical oxygen/FD	Open		12/15/2022	01/06/2023	12/15/2022			214.11

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	214.1100	214.11		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		214.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01344882	Credit/FD	Open		12/16/2022	01/06/2023	12/16/2022			(190.30)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Credit/FD	1.0000	EA	(190.3000)	(190.30)		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		(190.30)

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 2 — $23.81

Vendor **4122 - INDELCO PLASTICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV367138	WP Misc Supplies - Pipe, Fittings, etc	Open		12/09/2022	01/06/2023	12/09/2022			314.70

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	314.7000	314.70		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		314.70

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals Invoices 1 $314.70

Vendor **3410 - IPWMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1642	Annual membership 2023 / PUBLIC SERVICE	Open		12/02/2022	01/06/2023	12/02/2022			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Annual membership 2023 / PUBLIC SERVICE	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
11-4414-3999 (General Fund-Public Service-Other contractual services)		250.00

Invoice Items 1

Vendor **3410 - IPWMAN** Totals Invoices 1 $250.00

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55380	Fuel can & duct tape/UTILITY	Open		06/01/2022	01/06/2023	06/01/2022			33.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Fuel can & duct tape/UTILITY	1.0000	EA	33.4700	33.47		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		33.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20665	Drill bit/ENG	Open		08/16/2022	01/06/2023	08/16/2022			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Drill bit/ENG	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	15.99

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23
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
21577	Bits, nut drivers, face shields/ENG	Open		08/22/2022	01/06/2023	08/22/2022			127.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Bits, nut drivers, face shields/ENG	1.0000	EA	127.9100	127.91		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	127.91

Invoice Items 1

33698 - 1	Remaining balance for jersey gloves - utility	Open		11/28/2022	01/06/2023	11/28/2022			1.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Remaining balance for jersey gloves - utility	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

34569	Hooks grab clevis/GARAGE	Open		12/05/2022	01/06/2023	12/05/2022			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hooks grab clevis/GARAGE	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.99

Invoice Items 1

108058	Rubber boots/UTILITY	Open		12/21/2022	01/06/2023	12/21/2022			163.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Rubber boots/UTILITY	1.0000	EA	163.9400	163.94		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		163.94

Invoice Items 1

72118	Gloves/UTILITY	Open		12/22/2022	01/06/2023	12/22/2022			13.99

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	13.9900	13.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		13.99

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
36843	Torch trigger kit/UTILITY	Open		12/23/2022	01/06/2023	12/23/2022			54.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Torch trigger kit/UTILITY	1.0000	EA	54.9900	54.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility 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
36872	Gloves/UTILITY	Open		12/23/2022	01/06/2023	12/23/2022			29.97

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37121	Rubber boots and gloves/UTILITY	Open		12/27/2022	01/06/2023	12/27/2022			65.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Rubber boots and gloves/UTILITY	1.0000	EA	65.9700	65.97		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		65.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94730	Crank, hitch pin	Open		10/14/2022	01/06/2023	10/14/2022			8.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Crank, hitch pin	1.0000	EA	8.4200	8.42		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42288	Grabber and machete - MAINT	Open		10/24/2022	01/06/2023	10/24/2022			26.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Grabber and machete - MAINT	1.0000	EA	26.9800	26.98		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97685	Wheel flap disc - MAINT	Open		10/31/2022	01/06/2023	10/31/2022			50.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wheel flap disc - MAINT	1.0000	EA	50.9600	50.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		50.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84439	Fasteners - MAINT	Open		11/01/2022	01/06/2023	11/01/2022			.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	.9300	.93		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		.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
99628	Starting fluid, carb choke, screwdrivers - MAINT	Open		11/09/2022	01/06/2023	11/09/2022			12.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Starting fluid, carb choke, screwdrivers - MAINT	1.0000	EA	12.1700	12.17		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		12.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32384	Cleaner for stainless - MAINT	Open		11/14/2022	01/06/2023	11/14/2022			11.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cleaner for stainless - MAINT	1.0000	EA	11.8200	11.82		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34147	Assembly bypass for spreader - MAINT	Open		12/02/2022	01/06/2023	12/02/2022			148.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Assembly bypass for spreader - MAINT	1.0000	EA	148.9900	148.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		148.99

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
36684	Batteries/FD	Open		12/22/2022	01/06/2023	12/22/2022			86.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Batteries/FD	1.0000	EA	86.9300	86.93		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		86.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24819	WP Misc Supplies - Misc	Open		09/16/2022	01/06/2023	09/16/2022			17.94

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	17.9400	17.94		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		17.94

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 19 $883.90

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
287084	Form lumber/UTILITY	Open		11/09/2022	01/06/2023	11/09/2022			22.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form lumber/UTILITY	1.0000	EA	22.9700	22.97		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		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
292327	Form lumber/UTILITY	Open		11/21/2022	01/06/2023	11/21/2022			33.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form lumber/UTILITY	1.0000	EA	33.7400	33.74		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		33.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
294876	Form lumber/UTILITY	Open		11/28/2022	01/06/2023	11/28/2022			74.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form lumber/UTILITY	1.0000	EA	74.2800	74.28		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		74.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295013	Form lumber/STREET	Open		11/28/2022	01/06/2023	11/28/2022			199.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form lumber/STREET	1.0000	EA	199.5700	199.57		

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
295013	Form lumber/STREET	Open		11/28/2022	01/06/2023	11/28/2022			199.57

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

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 26 (Loxa Restroom Facility)	199.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298834	Maintenance building materials/ENG	Open		12/06/2022	01/06/2023	12/06/2022			449.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	449.0000	449.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	449.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299482	Form lumber/UTILITY	Open		12/07/2022	01/06/2023	12/07/2022			23.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form lumber/UTILITY	1.0000	EA	23.1200	23.12		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		23.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300150	Maintenance building materials/ENG	Open		12/08/2022	01/06/2023	12/08/2022			115.88

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	115.8800	115.88		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	115.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301038	Maintenance building materials/ENG	Open		12/12/2022	01/06/2023	12/12/2022			156.43

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	156.4300	156.43		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	156.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301096	Maintenance building materials/ENG	Open		12/12/2022	01/06/2023	12/12/2022			75.24

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	75.2400	75.24		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	75.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302668	Form lumber/UTILITY	Open		12/15/2022	01/06/2023	12/15/2022			16.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form lumber/UTILITY	1.0000	EA	16.2200	16.22		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		16.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302293	WP Building & Grounds - Misc	Open		12/14/2022	01/06/2023	12/14/2022			55.12

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 - Misc	1.0000	EA	55.1200	55.12		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	55.12

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 11 — $1,221.57

Vendor **4387 - KOLBI KRAFT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21/2022	Reimbursement for clothing/PD	Open		12/21/2022	01/06/2023	12/21/2022			246.68

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	246.6800	246.68		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		246.68

Invoice Items 1

Vendor **4387 - KOLBI KRAFT** Totals — Invoices 1 — $246.68

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12005415	November 2022 WFR / EBHR	Open		12/15/2022	01/06/2023	12/15/2022			652.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - November 2022 WFR / EBHR	1.0000	EA	652.5100	652.51		

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
12005415	November 2022 WFR / EBHR	Open		12/15/2022	01/06/2023	12/15/2022			652.51

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

11-4700-3101 (General Fund-Human Resources-Data processing services) — 652.51

Invoice Items 1

Vendor **2468 - KRONOS** Totals — Invoices 1 — $652.51

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
2336251	WW Misc. Supplies	Open		12/27/2022	01/06/2023	12/27/2022			24.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies	1.0000	EA	24.9200	24.92		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	24.92

Invoice Items 1

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals — Invoices 1 — $24.92

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140067-1	Legal notices/CLERK	Open		11/11/2022	01/06/2023	11/11/2022			682.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal notice publishing - Legal notices/CLERK	1.0000	EA	682.6000	682.60		

G/L Account	Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		682.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140557-1	Legal notices/CLERK	Open		11/22/2022	01/06/2023	11/22/2022			23.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal notice publishing - Legal notices/CLERK	1.0000	EA	23.8000	23.80		

G/L Account	Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		23.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141460-1	Legal notices - retreat/CLERK	Open		12/09/2022	01/06/2023	12/09/2022			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal notice publishing - Legal notices - retreat/CLERK	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		41.00

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals — Invoices 3 — $747.40

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**

33613	9 x 12 plaque for K9 class/PD	Open		12/16/2022	01/06/2023	12/16/2022			22.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - 9 x 12 plaque for K9 class/PD	1.0000	EA	22.0000	22.00		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	22.00

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals Invoices 1 $22.00

Vendor **4471 - MACQUEEN EMERGENCY**

P20097	Turn signal column switch/FD	Open		12/27/2022	01/06/2023	12/27/2022			252.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Turn signal column switch/FD	1.0000	EA	252.0900	252.09		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	252.09

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals Invoices 1 $252.09

Vendor **1563 - MCFARLAND STEEL SUPPLY**

12/15/2022	Steel for shop/GARAGE	Open		12/15/2022	01/06/2023	12/15/2022			40.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Steel for shop/GARAGE	1.0000	EA	40.7000	40.70		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	40.70

Invoice Items 1

Vendor **1563 - MCFARLAND STEEL SUPPLY** Totals Invoices 1 $40.70

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

257180	Concrete surcharge/STREET	Open		12/07/2022	01/06/2023	12/07/2022			15.00

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	15.0000	15.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 21 26 (Loxa Restroom Facility)	15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257758	4000 PSI Ext/Winter / MFT	Open		12/20/2022	01/06/2023	12/20/2022			316.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000 PSI Ext/Winter / MFT	1.0000	EA	316.8800	316.88		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 03 (MFT Commodities)	316.88

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 2 $331.88

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
0149795-IN	8" & 6" SDR Fittings/UTILITY	Open		12/13/2022	01/06/2023	12/13/2022			584.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 8" & 6" SDR Fittings/UTILITY	1.0000	EA	584.0000	584.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		584.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0149993-IN	8" SDR Fittings/UTILITY	Open		12/20/2022	01/06/2023	12/20/2022			279.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 8" SDR Fittings/UTILITY	1.0000	EA	279.0000	279.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		279.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0149994-IN	6" Repair Clamps/UTILITY	Open		12/20/2022	01/06/2023	12/20/2022			1,052.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 6" Repair Clamps/UTILITY	1.0000	EA	1,052.0000	1,052.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		1,052.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0149995-IN	3/4" Setters/UTILITY	Open		12/20/2022	01/06/2023	12/20/2022			894.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 3/4" Setters/UTILITY	1.0000	EA	894.0000	894.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		894.00

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 **1584 - MIDWEST METER INC** Totals — Invoices 4 — $2,809.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
51927	Cut off saw primer bolts/STREET	Open	12/16/2022	01/06/2023	12/16/2022	12.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Cut off saw primer bolts/STREET	1.0000	EA	12.1000	12.10		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
51896	Filters - MAINT	Open	12/07/2022	01/06/2023	12/07/2022	22.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Filters - MAINT	1.0000	EA	22.1900	22.19		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.19

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 2 — $34.29

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
430266	Ag. Lime - MAINT	Open	12/23/2022	01/06/2023	12/23/2022	1,941.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Ag. Lime - MAINT	1.0000	EA	1,941.8200	1,941.82		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1,941.82

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals — Invoices 1 — $1,941.82

Vendor **3092 - NAPA - MCKAY AUTO PARTS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
116546	Tool chest for side box/UTILITY	Open	11/11/2022	01/06/2023	11/11/2022	176.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tool chest for side box/UTILITY	1.0000	EA	176.7400	176.74		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	176.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117215	Windshield wipers for #10/ENG	Open		12/01/2022	01/06/2023	12/01/2022			51.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Windshield wipers for #10/ENG	1.0000	EA	51.9800	51.98		

G/L Account	Project	Amount
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	6783 (2020 Ford F-150)	51.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117602	Grease fitting/GARAGE	Open		12/14/2022	01/06/2023	12/14/2022			9.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grease fitting/GARAGE	1.0000	EA	9.0600	9.06		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117612	Oil filters and air filters/STREET	Open		12/14/2022	01/06/2023	12/14/2022			151.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filters and air filters/STREET	1.0000	EA	151.9500	151.95		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	151.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117614	Brake clean/GARAGE	Open		12/14/2022	01/06/2023	12/14/2022			48.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake clean/GARAGE	1.0000	EA	48.0600	48.06		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	48.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117619	Oil filter/PD	Open		12/14/2022	01/06/2023	12/14/2022			60.72

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	60.7200	60.72		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	60.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117627	Oil filter for all fords/UTILITY	Open		12/14/2022	01/06/2023	12/14/2022			60.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter for all fords/UTILITY	1.0000	EA	60.7200	60.72		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	60.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117648	Spark plug wire kit/GARAGE	Open		12/15/2022	01/06/2023	12/15/2022			62.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark plug wire kit/GARAGE	1.0000	EA	62.1600	62.16		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	62.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117654	Air filter - 2006 Dodge Grand Caravan/GARAGE	Open		12/15/2022	01/06/2023	12/15/2022			9.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter - 2006 Dodge Grand Caravan/GARAGE	1.0000	EA	9.3400	9.34		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	9.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117655	26in Beam - 2015 explorer/PD	Open		12/15/2022	01/06/2023	12/15/2022			17.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 26in Beam - 2015 explorer/PD	1.0000	EA	17.6400	17.64		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2397 (2015 Ford Explorer - 4WD SUV)	17.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117656	Passenger side exact fit - 2015 Ford Explorer/PD	Open		12/15/2022	01/06/2023	12/15/2022			15.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Passenger side exact fit - 2015 Ford Explorer/PD	1.0000	EA	15.5000	15.50		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2397 (2015 Ford Explorer - 4WD SUV)	15.50

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23
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
117675	Hose fittings/STREET	Open		12/16/2022	01/06/2023	12/16/2022			32.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 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)	1814 (2023 Intl HV507 Dump Truck #129)	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
117682	Hose fittings/STREET	Open		12/16/2022	01/06/2023	12/16/2022			32.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 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)	1814 (2023 Intl HV507 Dump Truck #129)	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
117684	Aerosol paint/GARAGE	Open		12/16/2022	01/06/2023	12/16/2022			29.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Aerosol paint/GARAGE	1.0000	EA	29.3800	29.38		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	29.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117697	Light/STREET	Open		12/16/2022	01/06/2023	12/16/2022			8.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Light/STREET	1.0000	EA	8.3800	8.38		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1814 (2023 Intl HV507 Dump Truck #129)	8.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117730	Silicone/GARAGE	Open		12/19/2022	01/06/2023	12/19/2022			6.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Silicone/GARAGE	1.0000	EA	6.2900	6.29		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117789	Cable tie/GARAGE	Open		12/20/2022	01/06/2023	12/20/2022			5.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cable tie/GARAGE	1.0000	EA	5.6500	5.65		

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
117789	Cable tie/GARAGE	Open		12/20/2022	01/06/2023	12/20/2022			5.65

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

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117736	Diesel additive/FD	Open		12/19/2022	01/06/2023	12/19/2022			44.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Diesel additive/FD	1.0000	EA	44.9500	44.95		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	44.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117241	WW Vehicle Maintenance - Ford Ranger #52	Open		12/02/2022	01/06/2023	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 - WW Vehicle Maintenance - Ford Ranger #52	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	1466 (1466 - 2008 Ford Ranger M171816 #52)	5.33

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals — Invoices 19 — $829.61

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216012023	January 2023 (and Dec 2022) Premium / EBHR	Open		12/01/2022	01/06/2023	12/01/2022			272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee deductions / EB - January 2023 (and Dec 2022) Premium / EBHR	1.0000	EA	272.0000	272.00		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		272.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals — Invoices 1 — $272.00

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
1040172829	New tires - car #63/PD	Open		12/15/2022	01/06/2023	12/15/2022			767.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New tires - car #63/PD	1.0000	EA	767.0000	767.00		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1736 (2013 Ford Fusion)	767.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 1 — $767.00

Vendor **2153 - NUISANCE ANIMAL CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
977632	Beaver trapping @ spillway/WTP	Open		12/15/2022	01/06/2023	12/15/2022			625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Extermination & pest control - Beaver trapping @ spillway/WTP	1.0000	EA	625.0000	625.00		

G/L Account	Project	Amount
61-4611-3105 (Water and Sewer Fund-Water Treatment Plant-Extermination & pest control)		625.00

Invoice Items 1

Vendor **2153 - NUISANCE ANIMAL CONTROL** Totals — Invoices 1 — $625.00

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-131801	Microfibers & Interior Detailer/UTILITY	Open		12/14/2022	01/06/2023	12/14/2022			59.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Microfibers & Interior Detailer/UTILITY	1.0000	EA	59.9700	59.97		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		59.97

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 1 — $59.97

Vendor **1648 - OLD DOMINION BRUSH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8340222	Heavy duty gutter brooms & main broom/STREET	Open		12/14/2022	01/06/2023	12/14/2022			2,136.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Heavy duty gutter brooms & main broom/STREET	1.0000	EA	2,136.3900	2,136.39		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	2,136.39

Invoice Items 1

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

Vendor **1648 - OLD DOMINION BRUSH** Totals — Invoices 1 — $2,136.39

Vendor **2338 - OLMSTED BROTHERS INSULATION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1769	Spray foam insulation exterior/ENG	Open		12/22/2022	01/06/2023	12/22/2022			13,975.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Spray foam insulation exterior/ENG	1.0000	EA	13,975.0000	13,975.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13,975.00

Invoice Items 1

Vendor **2338 - OLMSTED BROTHERS INSULATION, INC.** Totals — Invoices 1 — $13,975.00

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
41059	Envelopes/FD	Open		12/21/2022	01/06/2023	12/21/2022			413.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Envelopes/FD	1.0000	EA	413.0000	413.00		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		413.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 1 — $413.00

Vendor **1665 - PAPER DIRECT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4326905	Certificate paper/B&D	Open		12/08/2022	01/06/2023	12/08/2022			96.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / B&D - Certificate paper/B&D	1.0000	EA	96.9700	96.97		

G/L Account	*Project*	*Amount*
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		96.97

Invoice Items 1

Vendor **1665 - PAPER DIRECT, INC** Totals — Invoices 1 — $96.97

Vendor **4329 - PENN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M83027	First Aid Supplies/FD	Open		11/28/2022	01/06/2023	11/28/2022			1,110.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	1,110.2500	1,110.25		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,110.25

Invoice Items 1

Accounts Payable Invoice Report - Council 1/3/2023

Invoice Due Date Range 12/24/22 - 01/06/23

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
M84031	First Aid Supplies/FD	Open		12/20/2022	01/06/2023	12/20/2022			368.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	368.2200	368.22		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		368.22

Invoice Items 1

Vendor **4329 - PENN CARE** Totals — Invoices 2 — $1,478.47

Vendor **2133 - PERRY'S LOCKSMITH SHOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81400	Key/PD	Open		12/22/2022	01/06/2023	12/22/2022			2.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Key/PD	1.0000	EA	2.7500	2.75		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2.75

Invoice Items 1

Vendor **2133 - PERRY'S LOCKSMITH SHOP** Totals — Invoices 1 — $2.75

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2023	Monthly postage - permit #7/WATER	Open		01/01/2023	01/06/2023	01/01/2023			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,100.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $2,100.00

Vendor **4042 - PROVANTAGE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9389326	WP Building & Grounds - Misc	Open		12/14/2022	01/06/2023	12/14/2022			332.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Security expense - WP Building & Grounds - Misc	1.0000	EA	332.0600	332.06		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	332.06

Invoice Items 1

Vendor **4042 - PROVANTAGE LLC** Totals — Invoices 1 — $332.06

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/22/2022	Postage for account #7900044080923059/WATER	Open		12/22/2022	01/06/2023	12/22/2022			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		2,000.00

Invoice Items 1

Vendor **4545 - QUADIENT FINANCE USA INC** Totals Invoices 1 $2,000.00

Vendor **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
52868	Boom mower blades/STREET	Open		09/23/2022	01/06/2023	09/23/2022			262.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Boom mower blades/STREET	1.0000	EA	262.4500	262.45		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	7518 (2019 John Deere)	262.45

Invoice Items 1

Vendor **1711 - RAHN EQUIPMENT COMPANY** Totals Invoices 1 $262.45

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
2239727	9mm 17 round FXD/PD	Open		12/16/2022	01/06/2023	12/16/2022			514.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - 9mm 17 round FXD/PD	1.0000	EA	514.0000	514.00		

G/L Account	Project	Amount
11-4210-2107 (General Fund-Police Department-Operating Supplies)		514.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2239740	Uniforms - new hires/PD	Open		12/16/2022	01/06/2023	12/16/2022			3,843.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniforms - new hires/PD	1.0000	EA	3,843.2200	3,843.22		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		3,843.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240683	Ammo/PD	Open		12/20/2022	01/06/2023	12/20/2022			3,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Ammo/PD	1.0000	EA	3,200.0000	3,200.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		3,200.00

Invoice Items 1

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

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 3 — $7,557.22

Vendor **4634 - REDMON ENGINEERING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
940	WW Nutrient Removal Capital Improvement Planning	Open		12/14/2022	01/06/2023	12/14/2022			600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	600.00

Invoice Items 1

Vendor **4634 - REDMON ENGINEERING COMPANY** Totals — Invoices 1 — $600.00

Vendor **4645 - RENT.FUN LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21/2022	4 unit rental cage - Lake Charleston/CONTINGENCIES	Open		12/21/2022	01/06/2023	12/21/2022			16,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Contingency - 4 unit rental cage - Lake Charleston/CONTINGENCIES	1.0000	EA	16,000.0000	16,000.00		

G/L Account	*Project*	*Amount*
11-4098-7000 (General Fund-Contingencies-Contingencies)		16,000.00

Invoice Items 1

Vendor **4645 - RENT.FUN LLC** Totals — Invoices 1 — $16,000.00

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
127954	Manlift rental/ENG	Open		12/15/2022	01/06/2023	12/15/2022			1,960.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Manlift rental/ENG	1.0000	EA	1,960.0000	1,960.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,960.00

Invoice Items 1

Vendor **4433 - RENTX - TOOLS & EQUIPMENT** Totals — Invoices 1 — $1,960.00

Vendor **4624 - SHEAHAN, JORDAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/2022	Reimbursement for books for paramedic class/FD	Open		12/19/2022	01/06/2023	12/19/2022			504.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Reimbursement for books for paramedic class/FD	1.0000	EA	504.1200	504.12		

G/L Account	*Project*	*Amount*
11-4221-3706 (General Fund-Fire Department-Education & training expense)		504.12

Invoice Items 1

Vendor **4624 - SHEAHAN, JORDAN** Totals — Invoices 1 — $504.12

Vendor **3903 - SOLENIS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132203952	WW Chemicals - K275FLX Polymer	Open		12/15/2022	01/06/2023	12/15/2022			4,878.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	4,878.0100	4,878.01		

G/L Account	*Project*	*Amount*
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		4,878.01

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals — Invoices 1 — $4,878.01

Vendor **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
S010229481.001	Electrical materials/ENG	Open		12/12/2022	01/06/2023	12/12/2022			818.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	818.1700	818.17		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	818.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010224704.002	Electrical materials/ENG	Open		12/13/2022	01/06/2023	12/13/2022			225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	225.0000	225.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010229809.001	Electrical material/ENG	Open		12/13/2022	01/06/2023	12/13/2022			631.04

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	631.0400	631.04		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	631.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010224704.005	Electrical materials/ENG	Open		12/14/2022	01/06/2023	12/14/2022			242.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials/ENG	1.0000	EA	242.4000	242.40		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	242.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010224704.006	Enclosure - electrical materials/ENG	Open		12/14/2022	01/06/2023	12/14/2022			1,370.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Enclosure - electrical materials/ENG	1.0000	EA	1,370.7500	1,370.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	1,370.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010224703.002	Start up service - electrical materials/ENG	Open		12/16/2022	01/06/2023	12/16/2022			2,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Start up service - electrical materials/ENG	1.0000	EA	2,250.0000	2,250.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	2,250.00

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 6 $5,537.36

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15644704	Monthly natural gas allocation	Open		12/19/2022	01/06/2023	12/19/2022			2,356.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	2,356.0400	2,356.04		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		179.96
11-4210-3403 (General Fund-Police Department-Electricity & gas)		65.36
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		576.64
11-4311-3403 (General Fund-City Garage-Electricity & gas)		382.16
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		769.76
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		382.16

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals Invoices 1 $2,356.04

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
13836	Port authority shirts/PD	Open		12/21/2022	01/06/2023	12/21/2022			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Port authority shirts/PD	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		105.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $105.00

Vendor **2308 - TOM BUSHUR CONCRETE CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-14-2022	Sidewalk rem & replace/MFT	Open		12/14/2022	01/06/2023	12/14/2022			3,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Sidewalk rem & replace/MFT	1.0000	EA	3,300.0000	3,300.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 22 28 (Drainage at 78 MCleod - Sims)	3,300.00

Invoice Items 1

Vendor **2308 - TOM BUSHUR CONCRETE CONSTRUCTION** Totals Invoices 1 $3,300.00

Vendor **4417 - TOP NOTCH TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TopNotch12/22	Tree removal - MAINT	Open		12/23/2022	01/06/2023	12/23/2022			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tree removal - MAINT	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		400.00

Invoice Items 1

Vendor **4417 - TOP NOTCH TREE SERVICE** Totals Invoices 1 $400.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964512	WP Lab Expense - Freight	Open		12/17/2022	01/06/2023	12/17/2022			40.16

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	40.1600	40.16		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		40.16

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 1 $40.16

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/02/2022	Last payment for Vito's surgery - 2022/PD	Open		12/02/2022	01/06/2023	12/02/2022			295.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Last payment for Vito's surgery - 2022/PD	1.0000	EA	295.3900	295.39		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	0000 (0000 - Misc. Equip.)	295.39

Invoice Items 1

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR** Totals Invoices 1 $295.39

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
9923040372	Monthly cell phone usage	Open		12/15/2022	01/06/2023	12/15/2022			7,064.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - Monthly cell phone usage	1.0000	EA	7,064.4600	7,064.46		

G/L Account	Project	Amount
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.00
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.00
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.00
11-4210-3402 (General Fund-Police Department-Cell phone expense)		238.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9923040372	Monthly cell phone usage	Open		12/15/2022	01/06/2023	12/15/2022			7,064.46

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

G/L Account	Project	Amount
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		5,749.33
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		449.72
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		132.01
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		42.00
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.00
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)		42.00
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)	REC 1004 3000 (Afterschool Club)	84.00
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		58.73
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $7,064.46

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2023	January 2023 Premium / EBHR	Open		12/17/2022	01/06/2023	12/19/2022			755.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vision employee deductions / EB - January 2023 Premium / EBHR	1.0000	EA	755.9000	755.90		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		755.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2023 R	January 2023 Premium / EBHR	Open		12/17/2022	01/06/2023	12/17/2022			121.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vision - retirees premiums / EB - January 2023 Premium / EBHR	1.0000	EA	121.3900	121.39		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		121.39

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $877.29

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05141	Misc items for retreat soda, food, table service plates/ADMIN	Open		12/13/2022	01/06/2023	12/13/2022			178.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Misc items for retreat soda, food, table service plates/ADMIN	1.0000	EA	178.6600	178.66		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		178.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07935	Donuts for retreat/ADMIN	Open		12/14/2022	01/06/2023	12/14/2022			9.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Donuts for retreat/ADMIN	1.0000	EA	9.8400	9.84		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		9.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08169	Black Print on White Label Tape/PD	Open		12/28/2022	01/06/2023	12/28/2022			20.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Black Print on White Label Tape/PD	1.0000	EA	20.5600	20.56		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		20.56

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 3 — $209.06

Vendor **3893 - WB's Pub-N-Grub**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/13/2022	Muffins - retreat/ADMIN	Open		12/13/2022	01/06/2023	12/13/2022			23.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Muffins - retreat/ADMIN	1.0000	EA	23.9800	23.98		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		23.98

Invoice Items 1

Vendor **3893 - WB's Pub-N-Grub** Totals — Invoices 1 — $23.98

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay App #9	WWTP Nutrient Removal/WWTP	Open		10/31/2022	01/06/2023	10/31/2022			486,114.94

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	486,114.9400	486,114.94		

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)	486,114.94

Invoice Items 1

Vendor **4579 - WILLIAMS BROTHERS CONSTRUCTION, INC** Totals Invoices 1 $486,114.94

Vendor **INC. FLICKR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FLICKR-1826557	Other Contractual Service - REC	Open		12/16/2022	01/06/2023	12/16/2022			71.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC	1.0000	EA	71.9900	71.99		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5140 (40 Mile Relay)	35.99
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5280 (Mid Winter Classic)	36.00

Invoice Items 1

Vendor **INC. FLICKR** Totals Invoices 1 $71.99

Grand Totals Invoices 301 $697,839.28

City Council Regular Meeting **4)**

Meeting Date: 01/03/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston Elks Lodge #623, 720 6th Street, weekly drawings from January 1 through December 31, 2023, to raise funds to donate to those in need in our Community, i.e. Food Pantry, Firefighters, Police, etc.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623 Weekly Drawings for 2023.

APPLICATION for RAFFLE LICENSE

1. **Applicant is** (**Please check appropriate Box**):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☑ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☑ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: $10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: CHARLESTON ELKS LODGE #623

   Local Address: 720 6TH STREET, CHARLESTON, IL 61920

   Date Organization Commenced Operating: 11/07/1940

4. Purpose of raffle (describe in detail how funds raised will be used.): RAISE FUNDS TO DONATE TO THOSE IN NEED IN OUR COMMUNITY EXAMPLE - DONATIONS MADE TO FOOD PANTRY, FIREFIGHTERS, POLICE, ETC.

5. **Date** raffle chance sale **commences**: JANUARY 1 2023

   Date raffle chance sale **terminates**: DECEMBER 31 2023

6. **Area or Areas** where raffle chances will be sold or issued: CHARLESTON ELKS LODGE #623, 720 6TH STREET, CHARLESTON, IL 61920

7. **Date** and **time** of determination of winning chance or chances: EVERY WEDNESDAY AT 7:30PM

8. **Location** where winning chances will be determined: CHARLESTON ELKS LODGE #623, 720 6TH STREET, CHARLESTON, IL, 61920

9. **Name, address** and **phone number** of person making this application: TRAVIS SWOPE, 9465 NEES ST, ASHMORE, IL 91912 217-549-3455

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

CHARLESTON ELKS LODGE #623

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 12/19/2022

Amanda Harmon

Organization Presiding Officer

Michelle Groppe

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Amanda Harmon

Organization Presiding Officer

Michelle Groppe

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 12/19/2022
Receipt: 2022-00064429
Received From: CHARLESTON ELKS LODGE #623
Raffle Permits - Raffle Permits

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 01/03/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Disposal of Surplus Equipment for the Public Works Department.

STAFF RECOMMENDATION:

Waivel layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment for Public Works Dept.

Exhibit A: Surplus Equipment.

<u>RESOLUTION</u>

2023-R-__

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Public Works Department has in its possession equipment shown in Exhibit A, and it has been determined to be beyond its useful life, obsolete or surplus; and

WHEREAS, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described in Exhibit A, attached hereto, and incorporated herein by reference, is hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

BE IT HEREBY FURTHER RESOLVED that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and the proceeds for such disposal will be deposited in the proper City Fund.

INTRODUCED to Council this _____ day of ___________________ 2022.

PASSED by Council this _____ day of _______________________ 2022.

APPROVED by the Mayor this _____ day of __________________ 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Mayor

ATTEST:

____
City Clerk

Exhibit A

Surplus Equipment

Item Description	Year, Make, Model	VIN
Pickup Truck #91	**2004 Ford F350**	**1FDSW30S34ED81616**

City Council Regular Meeting **6)**

Meeting Date: 01/03/2023

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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TITLE:

ORDINANCE: Amending for a Specific Time Period the City Code Concerning Title 9-2: Residential Building Code and Title 9-4: Plumbing Code.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending for Specific Time Period Title 9-2 & Title 9-4.

CITY OF CHARLESTON

ORDINANCE

2023 – O – ____

**AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD
THE CITY CODE OF ORDINANCES**

**CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE:
AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND**

**CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE:
PERMIT REQUIREMENTS**

**FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL
DWELLING) CONSTRUCTION**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS _____ DAY OF JANUARY 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF JANUARY 2023

ORDINANCE

2023 – O – _____

AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD THE CITY CODE OF ORDINANCES

CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE: AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND

CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE: PERMIT REQUIREMENTS

FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL DWELLING) CONSTRUCTION

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1, et seq.*, and all laws supplemental thereto; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of residential buildings within the City in Title 9, Chapter 2 of the City Code, as amended ("Code"); and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of plumbing within the City in Title 9, Chapter 4 of the City Code, as amended ("Code"); and

WHEREAS, based upon findings and approved planning values and principles, the corporate authorities of the City previously suspended the residential building permit fees and the residential plumbing permit fees for new one-family dwelling (single-family residential dwelling) construction in order to study the impact of the change and to further determine whether such a permanent amendment would be beneficial to the City; and

WHEREAS, the corporate authorities are encouraged by the results from said suspension and desire to extend the temporary suspension of fees until December 31, 2025, in order to gather additional data; and

WHEREAS, the City Council finds that continuing to waive building permit fees and plumbing permit fees for the construction of One-Family Dwelling (Single-Family Residential Dwelling) for Calendar Year 2023 construction is in the best interest of the City in order to further study the impact of such a waiver;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporates them as though fully restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Amendment to Title 9, Chapter 2, Section 2. The following amendments are hereby made to Title 9, Chapter 2, Section 2 of the City Code of Ordinances. Additions are indicated by underlined text.

9-2-2: AMENDMENTS TO CODE:

Modifications to the text of the international residential code, 2006 edition, are as follows:

[. . .]

Section 108.3 Building Permit Valuations is deleted and the following inserted in lieu thereof:

Building Permit Fee: The fee for building permits shall be four dollars and fifty cents ($4.50) per every one thousand dollars ($1,000.00) of the estimated construction cost, with a minimum permit fee of twenty-five dollars $25.00. If plans must be sent out to a professional plan review service because of the complexity of the building design an additional permit fee equal to the cost of the plan review will be charged. Additionally, if due to the complexity of the building design a professional inspection service must be utilized, the owner will be assessed an inspection fee equal to the cost of the inspection service. The estimated construction cost shall be calculated using figures and methods provided by the International Code Council. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~201782019202020212022~~2025.

The fee for new electrical construction permits shall be $1.25 per $1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars $25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~201782019202020212022~~2025.

The fee for new mechanical construction permits shall be $1.25 per $1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars $25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~20178201920202021202~~2025.

Section 3. Amendment to Title 9, Chapter 4, Section 4(D). The following amendments are hereby made to Title 9, Chapter 4, Section 4(D) of the City Code of Ordinances. Additions are indicated by underlined text.

9-4-4: PERMIT REQUIREMENTS:

[. . .]

D. Fees: No permit shall be issued until the fee has been paid in full. The fee for the permit is set at seven dollars ($7.00) per plumbing fixture installed in the structure; or a minimum of twenty-five dollars ($25.00). Plumbing fixtures shall include, but not be limited to, water closet, bathtub, lavatory, shower bath, kitchen sink, slop sink, laundry tub, dishwasher, garbage disposal, urinal, floor drain, clothes washer, grease trap, dental cuspidor, soda fountain, drinking fountain, water heater, water softener, sump pump connection, pit tank, sewage ejector pump, water heater receptacle drain, water system expansion tank, and sill cocks. (Ord. 97-O-26, 8-5-1997). This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~20178201920202021202~~2025.

Section 4. Applicability. The temporary waiver of the building permit fees and plumbing permit fees is applicable only to new One-Family Dwelling construction as defined in the adopted 2006 International Residential Code. This temporary waiver does not apply to additions, alterations or repairs to existing structures. This temporary waiver does not apply to Two-Family Dwelling construction, Multiple Single-Family Dwelling construction, or any construction regulated by the International Building Code.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law. The amendments to Title 9, Chapter 2, Section 2 and the amendments to Title 9, Chapter 4, Section 4(D) shall automatically expire at 11:59 p.m. on December 31, 2023, unless otherwise made permanent or extended by a majority vote of the City Council.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of ______________, 2023, pursuant to roll call vote as follows:

INTRODUCED this ______ day of _______________________, 2023.

PASSED this ___________day of ________________________, 2023.

APPROVED this ________ day of _______________________, 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

Published in pamphlet form on the authority of the City Council this ____ day of _____________, 2023.

____
City Clerk

City Council Regular Meeting **7)**

Meeting Date: 01/03/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's reappointment of Stan Adkins, Marissa Grant, and Cynthia Nichols to 3-Year Terms on the Charleston Tree Commission.

STAFF RECOMMENDATION:

Approve.
