CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

CITY COUNCIL MEETING

520 Jackson Avenue
January 17, 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 January 3, 2023.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending December 31.
3) ***BILLS PAYABLE:** January 20, 2023.
4) ***COMPTROLLER'S REPORT:** December 2022.

ACTION ITEMS:

5) ***RAFFLE LICENSE:** Charleston Rotary Club weekly drawings through 2023 to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston community District #1 "Leader in Me" Program.
6) ***RAFFLE LICENSE:** City of Charleston Employee Recognition Dinner on February 23, 2023.
7) ***PROCLAMATION:** Recognizing February as Black History Month.
8) **RESOLUTION:** Authorizing Renewal of an Agreement with Eastern Illinois University for the Inspection and Operation of the EIU Water Tower.

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: 01/17/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 01/17/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for January 3, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/03/2023.

City of Charleston
Regular City Council Meeting
MINUTES
January 3, 2023

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, January 3, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor *Pro Tem* Dennis Malak presiding. Mayor *Pro Tem* Malak 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 and Dennis Malak were physically present. Council Members Matthew Hutti and Tim Newell were present via remote participation. Other City Officers physically present were: Deputy City Clerk Debbie Burkhart; City Manager Scott Smith; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Chief of Police Chad Reed; Deputy Police Chief Heath Thornton; Building Code Official Alex Winkler and Parks & Recreation Director Diane Ratliff. Mayor Brandon Combs was absent.

Mayor *Pro Tem* Dennis Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor *Pro Tem* Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on December 20, 2022; **2) PAYROLL—**Regular Pay Period ending December 17, 2022; **3) BILLS PAYABLE—**January 6, 2023; and **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.

A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Consent Agenda be approved as presented. Mayor *Pro Tem* Malak directed the Deputy City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Dennis Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor *Pro Tem* Dennis Malak advised that the public works department has equipment that is considered surplus equipment that has exceeded its useful life, and/or may be in disrepair to the extent that it is not feasible to repair. Mayor *Pro Tem* Malak also noted that some of this equipment has been or will be replaced by new equipment and that the surplus equipment would be sold via sealed bid using the scrap value as the minimum sale price.

ITEM 5: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the disposal of surplus equipment for the public works department be approved, and the layover period waived.

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

With regard to Item #6, Mayor *Pro Tem* Dennis Malak noted that this ordinance temporarily waives building permit fees, including electrical and mechanical fees and plumbing permit fees for new single-family residential construction for another 3 years starting January 1, 2023 and expiring at 11:59 pm on December 31, 2025. Mayor *Pro Tem* Malak noted that this permit fee waiver does not apply to two-family dwellings or multiple single-family construction or any construction regulated by the International Building Code and the permit fee waiver does not apply to additions, alterations or repairs to existing structures or water and/or sewer tap fees or water material costs related to new single-family residential construction.

ITEM 6: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending for a specific time period of the City Code concerning Title 9-2: Residential Building Code and Title 9-4: Plumbing Code be approved and the layover period waived.

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

ITEM 7: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Newell that the reappointment of Stan Adkins, Marissa Grant and Cynthia Nichols to 3-year terms on the Charleston Tree Commission, be approved.

Mayor pro-tem Dennis Malak directed the Deputy City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

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

There were none.

Mayor *Pro Tem* Malak noted that he had received no communications and confirmed that the Clerk had received no emails either.

Mayor *Pro Tem* Malak asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

Mayor *Pro Tem* Malak asked Council if they had any comments; they did not.

Mayor *Pro Tem* Malak then read into the record the notice of transmission line construction on the City's bike path printed on the bottom of the agenda.

Mayor *Pro Tem* Malak then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:36 p.m.

Minutes approved this 17th Day of January 2023.

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Dennis Malak, Mayor *Pro Tem*

ATTEST:

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Debbie Burkhart, Deputy City Clerk

City Council Regular Meeting **2)**

Meeting Date: 01/17/2023

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

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TITLE:

***PAYROLL:** Regular Pay Period ending December 31.

STAFF RECOMMENDATION:

Attachments

Payroll: 12/31/2022.

Pay Period Ending: 12/31/2022

1	**GENERAL FUND**		
	A.	General Administration	34,414.79
	B.	Building and Development	10,800.05
	C.	Tourism	1,786.15
	D.	Parks & Maintenance	12,829.11
	E.	Police	103,375.19
	F.	Fire	102,799.42
	G.	Street	20,810.39
	H.	City Garage	1,908.89
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 288,723.99**
2	**PLAYGROUND & RECREATION**		11,759.21
3	**LIBRARY**		8,508.10
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	9,175.24
	B.	Utility Department	27,104.12
	C.	Water Treatment Plant	19,378.94
	D.	Waste Water Treatment Plant	9,234.19
	E.	City Garage	3,361.16
		TOTAL WATER AND SEWER FUND:	**$ 68,253.65**
5	**MOTOR FUEL TAX**		1,406.88
6	**EMPLOYEE BENEFITS**		2,357.00
		TOTAL GROSS PAYROLL	**$ 381,008.83**

City Council Regular Meeting **3)**

Meeting Date: 01/17/2023

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

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TITLE:

***BILLS PAYABLE:** January 20, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/20/2023.

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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 **1296 - ED CARTER CONSTRUCTION**									
2023-01	WTP Window Replacement/WTP	Open		01/11/2023	01/20/2023	01/11/2023			18,848.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - WTP Window Replacement/WTP	1.0000	EA	18,848.0000	18,848.00		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		18,848.00

Invoice Items 1

Vendor **1296 - ED CARTER CONSTRUCTION** Totals Invoices 1 $18,848.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - 15 COUNTY WATER SUPPLY OPERATORS ASSOCIATION**									
112023	WP Operator Membership	Open		01/11/2023	01/20/2023	01/11/2023			90.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Membership Fees - WP Operator Membership	1.0000	EA	90.0000	90.00		

G/L Account	*Project*	*Amount*
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		90.00

Invoice Items 1

Vendor **2281 - 15 COUNTY WATER SUPPLY OPERATORS ASSOCIATION** Totals Invoices 1 $90.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4347 - 1ST CLASS WRECKER SERVICE**									
22-1989	CPD tow - '04 Acura TL/PD	Open		12/30/2022	01/20/2023	12/30/2022			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - CPD tow - '04 Acura TL/PD	1.0000	EA	200.0000	200.00		

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

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4607 - 3 SISTERS LOGISTICS, LLC**									
84179	Southwest cove rip rap/MAINT	Open		12/10/2022	01/20/2023	12/10/2022			28,533.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Southwest cove rip rap/MAINT	1.0000	EA	28,533.8400	28,533.84		

G/L Account	*Project*	*Amount*
11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	28,533.84

Invoice Items 1

Vendor **4607 - 3 SISTERS LOGISTICS, LLC** Totals Invoices 1 $28,533.84

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

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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
450583/6	Site electrical maintenance/ENG	Open		10/27/2022	01/20/2023	10/27/2022			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Site electrical maintenance/ENG	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 010 (Site Electric)	18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451545/6	Socket adapter tools/B&D	Open		11/15/2022	01/20/2023	11/15/2022			4.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Socket adapter tools/B&D	1.0000	EA	4.5900	4.59		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452233/6	Electrical connectors/ENG	Open		11/30/2022	01/20/2023	11/30/2022			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical connectors/ENG	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453156/6	Maintenance building materials/ENG	Open		12/20/2022	01/20/2023	12/20/2022			53.56

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	53.5600	53.56		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	53.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453500/6	Maintenance building materials/ENG	Open		12/28/2022	01/20/2023	12/28/2022			36.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	36.8900	36.89		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	36.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453637/6	Maintenance building materials - HVAC/ENG	Open		12/30/2022	01/20/2023	12/30/2022			8.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - HVAC/ENG	1.0000	EA	8.7600	8.76		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	8.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454144/6	Maintenance building -HVAC materials/ENG	Open		01/10/2023	01/20/2023	01/10/2023			27.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building -HVAC materials/ENG	1.0000	EA	27.9700	27.97		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	27.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449820/6	Markers & Utility Knife/STREET	Open		10/11/2022	01/20/2023	10/11/2022			17.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Markers & Utility Knife/STREET	1.0000	EA	17.1700	17.17		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		17.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450082/6	3" PVC Sc40/STREET	Open		10/18/2022	01/20/2023	10/18/2022			38.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 3" PVC Sc40/STREET	1.0000	EA	38.1300	38.13		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		38.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450110/6	Sawzall Blades & PVC Cement/STREET	Open		10/18/2022	01/20/2023	10/18/2022			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Sawzall Blades & PVC Cement/STREET	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450196/6	Duster/STREET	Open		10/19/2022	01/20/2023	10/19/2022			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Duster/STREET	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450218/6	Misc Fastners/STREET	Open		10/20/2022	01/20/2023	10/20/2022			10.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Misc Fastners/STREET	1.0000	EA	10.3600	10.36		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		10.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450445/6	Lubricants/UTILITY	Open		10/25/2022	01/20/2023	10/25/2022			15.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Lubricants/UTILITY	1.0000	EA	15.5300	15.53		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		15.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450452/6	Tool Box/UTILITY	Open		10/25/2022	01/20/2023	10/25/2022			33.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tool Box/UTILITY	1.0000	EA	33.9900	33.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		33.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451547/6	1.5" PVC SCH40/UTILITY	Open		11/15/2022	01/20/2023	11/15/2022			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 1.5" PVC SCH40/UTILITY	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		14.99

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
451954/6	Weatherhead Parts/STREET	Open		11/23/2022	01/20/2023	11/23/2022			30.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Weatherhead Parts/STREET	1.0000	EA	30.1600	30.16		

G/L Account	*Project*	*Amount*
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		30.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452235/6	LED Light Bulbs/STREET	Open		11/30/2022	01/20/2023	11/30/2022			43.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - LED Light Bulbs/STREET	1.0000	EA	43.9800	43.98		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453854/6	Mr Clean Eraser/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			3.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Mr Clean Eraser/UTILITY	1.0000	EA	3.7900	3.79		

G/L Account	*Project*	*Amount*
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		3.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453998/6	Caulk/UTILITY	Open		01/06/2023	01/20/2023	01/06/2023			23.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Caulk/UTILITY	1.0000	EA	23.9100	23.91		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		23.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450793/6	Bulbs and hardware - MAINT	Open		11/01/2022	01/20/2023	11/01/2022			33.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bulbs and hardware - MAINT	1.0000	EA	33.9700	33.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451544/6	Strap - MAINT	Open		11/15/2022	01/20/2023	11/15/2022			1.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Strap - MAINT	1.0000	EA	1.1600	1.16		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
451598/6	Grille - MAINT	Open		11/16/2022	01/20/2023	11/16/2022			18.99

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452759/6	Valve repair and handle - MAINT	Open		12/12/2022	01/20/2023	12/12/2022			54.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Valve repair and handle - MAINT	1.0000	EA	54.9800	54.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		54.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452765/6	Valve repair kit - MAINT	Open		12/12/2022	01/20/2023	12/12/2022			2.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Valve repair kit - MAINT	1.0000	EA	2.0000	2.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452824/6	Fasteners and screws - MAINT	Open		12/13/2022	01/20/2023	12/13/2022			77.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners and screws - MAINT	1.0000	EA	77.0200	77.02		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		77.02

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
452828/6	Key tags, Fasteners - MAINT	Open		12/13/2022	01/20/2023	12/13/2022			38.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Key tags, Fasteners - MAINT	1.0000	EA	38.2000	38.20		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		38.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453202/6	Broom, lysol - MAINT	Open		12/20/2022	01/20/2023	12/20/2022			17.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Broom, lysol - MAINT	1.0000	EA	17.3000	17.30		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453279/6	Drain cleaner - MAINT	Open		12/22/2022	01/20/2023	12/22/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Drain cleaner - MAINT	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453291/6	Screws - MAINT	Open		12/22/2022	01/20/2023	12/22/2022			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Screws - MAINT	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453294/6	Plumbing supplies - MAINT	Open		12/22/2022	01/20/2023	12/22/2022			41.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	41.9800	41.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		41.98

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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
453501/6	Returned broom - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			(11.99)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Returned broom - MAINT	1.0000	EA	(11.9900)	(11.99)		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(11.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453505/6	Respirator - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Respirator - MAINT	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453794/6	Bulbs - MAINT	Open		01/03/2023	01/20/2023	01/03/2023			41.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	41.9900	41.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		41.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454214/6	Key ring's - MAINT	Open		01/11/2023	01/20/2023	01/11/2023			6.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Key ring's - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454092/6	WP Misc Supplies - Misc	Open		01/09/2023	01/20/2023	01/09/2023			5.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Keys - WP Misc Supplies - Misc	1.0000	EA	5.3800	5.38		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		5.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453790/6	WW Misc. Supplies	Open		01/03/2023	01/20/2023	01/03/2023			63.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	63.9800	63.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	63.98

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 36 — $895.64

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370035	January 2023 Premium / EBHR	Open		01/12/2023	01/20/2023	01/12/2023			2,090.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Aflac Deductions Withheld - January 2023 Premium / EBHR	1.0000	EA	2,090.9700	2,090.97		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		2,090.97

Invoice Items 1

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals — Invoices 1 — $2,090.97

Vendor **4638 - ALEXANDER HEATING AND AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/02/2023	Linder sports complex - concession bldg - HVAC materials/ENG	Open		01/02/2023	01/20/2023	01/02/2023			9,325.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Linder sports complex - concession bldg - HVAC materials/ENG	1.0000	EA	9,325.0000	9,325.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	9,325.00

Invoice Items 1

Vendor **4638 - ALEXANDER HEATING AND AIR** Totals — Invoices 1 — $9,325.00

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
7195312-5839442	Lockout Tags for Meters/WATER DEPARTMENT	Open		01/05/2023	01/20/2023	01/05/2023			45.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Lockout Tags for Meters/WATER DEPARTMENT	1.0000	EA	45.9500	45.95		

G/L Account *Project* *Amount*

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
7195312-5839442	Lockout Tags for Meters/WATER DEPARTMENT	Open		01/05/2023	01/20/2023	01/05/2023			45.95

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

61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies) — 45.95

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 1 — $45.95

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0363094090 12/22	Reynolds Rt 16/MFT	Open		01/03/2023	01/20/2023	01/03/2023			95.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	95.7900	95.79		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	95.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 01/23	2600 McKinley Ave/WTP	Open		01/04/2023	01/20/2023	01/04/2023			698.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	698.0000	698.00		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		698.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 01/23	404 10th St - fire station #1/FD	Open		01/04/2023	01/20/2023	01/04/2023			185.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	185.4500	185.45		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		185.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 01/23	126 E St - Museum/MAINT	Open		01/04/2023	01/20/2023	01/04/2023			100.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	100.5100	100.51		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		100.51

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
1518062014 01/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			687.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	687.3800	687.38		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		687.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 01/23	1200 W Madison Ave/WWTP	Open		01/04/2023	01/20/2023	01/04/2023			80.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	80.1000	80.10		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		80.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 01/23	1510 A St - Fire Dept #2/FD	Open		01/04/2023	01/20/2023	01/04/2023			212.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	212.8600	212.86		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		212.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 01/23	614 6th St/PD	Open		01/04/2023	01/20/2023	01/04/2023			104.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	104.4700	104.47		

G/L Account	Project	Amount
11-4210-3403 (General Fund-Police Department-Electricity & gas)		104.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 01/23	1201 W Madison/FD	Open		01/04/2023	01/20/2023	01/04/2023			196.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	196.2800	196.28		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		196.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 01/23	600 6th St - city building/MAINT	Open		01/04/2023	01/20/2023	01/04/2023			144.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	144.0700	144.07		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		144.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 01/23	900 Smith Dr - pool/REC	Open		01/04/2023	01/20/2023	01/04/2023			57.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	57.7500	57.75		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	0000 (0000 - Misc. Equip.)	57.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 01/23	520 Jackson Ave - Traffic Control/MFT	Open		01/06/2023	01/20/2023	01/06/2023			658.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service	1.0000	EA	658.4500	658.45		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	658.45

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 12 $3,221.11

Vendor **2037 - CARL BALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/10/2023 - HD	Reimbursement for work lights for concession bldg/ENG	Open		01/10/2023	01/20/2023	01/10/2023			150.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Reimbursement for work lights for concession bldg/ENG	1.0000	EA	150.3800	150.38		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	150.38

Invoice Items 1

Vendor **2037 - CARL BALL** Totals Invoices 1 $150.38

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307423	Batteries/ENG	Open		12/30/2022	01/20/2023	12/30/2022			26.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ENGINEERING - Batteries/ENG	1.0000	EA	26.1600	26.16		

G/L Account	Project	Amount
11-4095-2001 (General Fund-Engineering Department-Office supplies)		26.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307613	Battery for generator on #112/STREET	Open		01/10/2023	01/20/2023	01/10/2023			59.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery for generator on #112/STREET	1.0000	EA	59.9500	59.95		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307475	WW Vehicle Maintenance - Ford Ranger #52	Open		01/04/2023	01/20/2023	01/04/2023			145.00

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	145.0000	145.00		

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)	145.00

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 3 — $231.11

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
P44006	Heavy duty chain - snow plows/STREET	Open		12/27/2022	01/20/2023	12/27/2022			172.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Heavy duty chain - snow plows/STREET	1.0000	EA	172.2600	172.26		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	172.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P44172	Back glass for Backhoe/UTILITY	Open		01/05/2023	01/20/2023	01/05/2023			562.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Back glass for Backhoe/UTILITY	1.0000	EA	562.4600	562.46		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	562.46

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 2 — $734.72

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dec 2022	December 2022 Insurance Claims & Cost / EBHR	Open		01/06/2023	01/20/2023	01/06/2023			143,513.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - December 2022 Insurance Claims & Cost / EBHR	1.0000	EA	143,513.9900	143,513.99		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		99,792.33
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		43,721.66

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals Invoices 1 $143,513.99

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21/22	January 2023 Premium / EBHR	Open		12/21/2022	01/20/2023	12/21/2022			6,520.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dental insurance employee voluntary deduction / EB - January 2023 Premium / EBHR	1.0000	EA	6,520.9600	6,520.96		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		6,520.96

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL** Totals Invoices 1 $6,520.96

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00298659	Flex & COBRA Jan 2023 / EBHR	Open		12/16/2022	01/20/2023	12/16/2022			402.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Flex & COBRA Jan 2023 / EBHR	1.0000	EA	402.0900	402.09		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		402.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals Invoices 1 $402.09

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20221231	New Hire Background / EBHR	Open		12/31/2022	01/20/2023	12/31/2022			226.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	226.5000	226.50		

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
20221231	New Hire Background / EBHR	Open		12/31/2022	01/20/2023	12/31/2022			226.50

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

11-4700-3999 (General Fund-Human Resources-Other contractual services) — 226.50

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals — Invoices 1 — $226.50

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/27/2022	Boles, Harley, D Reed, Shute/PD	Open		12/27/2022	01/20/2023	12/27/2022			235.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Boles, Harley, D Reed, Shute/PD	1.0000	EA	235.5000	235.50		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		235.50

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals — Invoices 1 — $235.50

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
FS59367	Toner/IS	Open		12/20/2022	01/20/2023	12/20/2022			88.88

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	88.8800	88.88		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		88.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FS72426	Toner/IS	Open		12/20/2022	01/20/2023	12/20/2022			185.75

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	185.7500	185.75		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		185.75

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 2 — $274.63

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2923	CA-6 @ Shop/UTILITY	Open		12/31/2022	01/20/2023	12/31/2022			1,703.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - CA-6 @ Shop/UTILITY	1.0000	EA	1,703.2000	1,703.20		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,703.20

Invoice Items 1

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

Vendor **1155 - CHARLESTON STONE CO** Totals — Invoices 1 — $1,703.20

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4142135085	Black mats/PD	Open		01/03/2023	01/20/2023	01/03/2023			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
4142793468	Black mats/PD	Open		01/09/2023	01/20/2023	01/09/2023			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
4142793361	Uniforms/STREET	Open		01/09/2022	01/20/2023	01/09/2023			149.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	208 N 11th St/DCED - 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
4142134995	Uniforms/STREET	Open		01/03/2023	01/20/2023	01/03/2023			32.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - 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
4142135054	Uniforms/STREET	Open		01/03/2023	01/20/2023	01/03/2023			149.04

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

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

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
4142135056	Uniforms/UTILITY	Open		01/03/2023	01/20/2023	01/03/2023			147.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 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
4142793120	Uniforms/STREET	Open		01/09/2023	01/20/2023	01/09/2023			26.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4142793308	Uniforms/UTILITY	Open		01/09/2023	01/20/2023	01/09/2023			133.70

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4142135013	Uniforms - MAINT	Open		01/03/2023	01/20/2023	01/03/2023			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
4142793253	Uniforms - MAINT	Open		01/09/2023	01/20/2023	01/09/2023			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
4141433295	WP Uniforms	Open		12/27/2022	01/20/2023	12/27/2022			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
4142135154	WP Uniforms	Open		01/03/2023	01/20/2023	01/03/2023			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
4142793478	WP Uniforms	Open		01/09/2023	01/20/2023	01/09/2023			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
4142134959	Uniforms WWTP	Open		01/03/2023	01/20/2023	01/03/2023			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
4142793110	Uniforms WWTP	Open		01/09/2023	01/20/2023	01/09/2023			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 15 $1,038.02

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 12/22	816 Adkins Dr- Salt Brine/GARAGE	Open		12/29/2022	01/20/2023	12/29/2022			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071470016 12/22	301 N E St/REC	Open		12/29/2022	01/20/2023	12/29/2022			15.36

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

G/L Account *Project* *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071470016 12/22	301 N E St/REC	Open		12/29/2022	01/20/2023	12/29/2022			15.36

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

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
3010010001 12/22	815 Adkins Dr/GAR WS	Open		12/30/2022	01/20/2023	12/30/2022			46.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	46.0600	46.06		

G/L Account	*Project*	*Amount*
11-4311-3407 (General Fund-City Garage-Water)		23.03
61-4311-3407 (Water and Sewer Fund-City Garage-Water)		23.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 12/22	817 Adkins Drive/UTILITY	Open		12/30/2022	01/20/2023	12/30/2022			54.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 817 Adkins Drive/UTILITY	1.0000	EA	54.5900	54.59		

G/L Account	*Project*	*Amount*
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		54.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045026 12/22	10 Vine Ave- Lanman Field/MAINT	Open		12/30/2022	01/20/2023	12/30/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 12/22	1200 W Madison Ave/WWTP	Open		12/30/2022	01/20/2023	12/30/2022			23.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service	1.0000	EA	23.8800	23.88		

G/L Account	*Project*	*Amount*
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		23.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 12/22	1231 W Madison Ave/PD	Open		12/30/2022	01/20/2023	12/30/2022			17.06

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

G/L Account	*Project*	*Amount*
11-4210-3407 (General Fund-Police 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
3061085031 12/22	191 Harrison Ave- Kiwanis/MAINT	Open		12/30/2022	01/20/2023	12/30/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 12/22	126 E St- Museum/MAINT	Open		12/30/2022	01/20/2023	12/30/2022			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 12/22	1321 Loxa Road/WTP	Open		01/03/2023	01/20/2023	01/03/2023			15.36

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4050590002 12/22	614 6th St/PD	Open		01/06/2023	01/20/2023	01/06/2023			183.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	183.7300	183.73		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		183.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 12/22	404 10th St - fire station #1/FD	Open		01/06/2023	01/20/2023	01/06/2023			64.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	64.8300	64.83		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		64.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 12/22	918 17th St- dog training facility/MAINT	Open		01/06/2023	01/20/2023	01/06/2023			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
4091010001 12/22	920 17th St- Pool/MAINT	Open		01/06/2023	01/20/2023	01/06/2023			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

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 14 $519.83

Vendor **4359 - CNA SURETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/6/23	Surety Bond - Gerdes / Judgement	Open		01/06/2023	01/20/2023	01/06/2023			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Liability & Auto Insurance Premium - Surety Bond - Gerdes / Judgement	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		350.00

Invoice Items 1

Vendor **4359 - CNA SURETY** Totals Invoices 1 $350.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12 2022	Legal Descriptions for Liens/WATER DEPARTMENT	Open		12/31/2022	01/20/2023	12/31/2022			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Legal Descriptions for Liens/WATER DEPARTMENT	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		17.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		3.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12 31 2022	Recording Fees/WATER DEPARTMENT	Open		12/31/2022	01/20/2023	12/31/2022			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Recording Fees/WATER DEPARTMENT	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		120.00
11-4002-3208 (General Fund-City Clerk-Legal recording)		60.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 2 $200.00

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

Vendor 1203 - COLES TOGETHER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6202	Pledge - unrestricted/B&D	Open		01/01/2023	01/20/2023	01/01/2023			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		12,500.00

Invoice Items 1

Vendor **1203 - COLES TOGETHER** Totals Invoices 1 $12,500.00

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
2294500 11/22	2901 Community Drive	Open		12/01/2022	01/20/2023	12/01/2022			560.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	560.0900	560.09		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		560.09

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals Invoices 1 $560.09

Vendor 1205 - COMMERCIAL ELECTRIC INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20408501	WW Lift Station Repair	Open		12/28/2022	01/20/2023	12/28/2022			224.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	224.6000	224.60		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	PW 20 107 (WWTP Electric)	224.60

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 1 $224.60

Vendor 4445 - COMPASS MINERALS AMERICA INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091073	Bulk road salt/MFT	Open		12/08/2022	01/20/2023	12/08/2022			6,193.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	6,193.1600	6,193.16		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 22 05 (Road salt)	6,193.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100200	Bulk road salt/MFT	Open		12/21/2022	01/20/2023	12/21/2022			12,353.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	12,353.0900	12,353.09		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 22 05 (Road salt)	12,353.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1102744	Bulk road salt/MFT	Open		12/27/2022	01/20/2023	12/27/2022			6,401.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	6,401.2000	6,401.20		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 22 05 (Road salt)	6,401.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1104054	Bulk road salt/MFT	Open		12/28/2022	01/20/2023	12/28/2022			6,396.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	6,396.2800	6,396.28		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 22 05 (Road salt)	6,396.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1105195	Bulk road salt/MFT	Open		12/29/2022	01/20/2023	12/29/2022			6,292.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	6,292.8700	6,292.87		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 22 05 (Road salt)	6,292.87

Invoice Items 1

Vendor **4445 - COMPASS MINERALS AMERICA INC** Totals — Invoices 5 — $37,636.60

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
S010299085.001	Maintenance building materials - HVAC/ENG	Open		12/28/2022	01/20/2023	12/28/2022			495.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - HVAC/ENG	1.0000	EA	495.5600	495.56		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	495.56

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals — Invoices 1 — $495.56

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

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
0234026-001	Copy paper, packing tape, post its, cardstock/ADMIN	Open		12/21/2022	01/20/2023	12/21/2022			556.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Copy paper, packing tape, post its, cardstock/ADMIN	1.0000	EA	556.7900	556.79		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		556.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234126-001	Small 3 ring binders/ADMIN	Open		12/28/2022	01/20/2023	12/28/2022			31.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Small 3 ring binders/ADMIN	1.0000	EA	31.1100	31.11		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		31.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234281-001	Folder, notes/PD	Open		01/04/2023	01/20/2023	01/04/2023			32.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Folder, notes/PD	1.0000	EA	32.4300	32.43		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		32.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234030-001	Winter break camp ginger bread supplies - REC	Open		12/21/2022	01/20/2023	12/21/2022			62.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Winter break camp ginger bread supplies - REC	1.0000	EA	62.7200	62.72		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	62.72

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 4 $683.05

Vendor **4593 - COVERT TRACK GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33450	Surveillance GPS Renewal/DRUG TRAF PREV	Open		01/11/2023	01/20/2023	01/11/2023			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Surveillance GPS Renewal/DRUG TRAF PREV	1.0000	EA	720.0000	720.00		

G/L Account	Project	Amount
27-4212-3199 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Business services)		720.00

Invoice Items 1

Vendor **4593 - COVERT TRACK GROUP INC** Totals Invoices 1 $720.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535795	Vehicle parts/PD	Open		01/07/2023	01/20/2023	01/07/2023			317.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vehicle parts/PD	1.0000	EA	317.3800	317.38		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4145 (2020 Ford Explorer)	317.38

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals Invoices 1 $317.38

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2023	February 2023 Premium / EBHR	Open		01/06/2023	01/20/2023	01/06/2023			6,034.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Insurance Premiums - February 2023 Premium / EBHR	1.0000	EA	6,034.6500	6,034.65		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		6,034.65

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals Invoices 1 $6,034.65

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S22JM2305	WP Equipment Expense - Ozone System	Open		12/21/2022	01/20/2023	12/21/2022			654.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ozone Maintenance - WP Equipment Expense - Ozone System	1.0000	EA	654.2000	654.20		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	654.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S22JM2435	WP Building & Grounds - Heat, A/C, etc	Open		12/21/2022	01/20/2023	12/21/2022			739.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Services - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	739.8000	739.80		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	739.80

Invoice Items 1

Vendor **3997 - DHM - DAVIS-HOUK MECHANICAL, INC.** Totals Invoices 2 $1,394.00

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
10606	Replaced reductant tank/FD	Open		01/04/2023	01/20/2023	01/04/2023			993.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Replaced reductant tank/FD	1.0000	EA	993.3900	993.39		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	993.39

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 1 $993.39

Vendor **4648 - DISPLAYS2GO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PSI2121115	Table cover display/FD	Open		01/06/2023	01/20/2023	01/06/2023			200.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Table cover display/FD	1.0000	EA	200.9900	200.99		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		200.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PSI2121819	Fire Prevention Display Board/FD	Open		01/09/2023	01/20/2023	01/09/2023			802.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public education - Fire Prevention Display Board/FD	1.0000	EA	802.1100	802.11		

G/L Account	Project	Amount
11-4221-3110 (General Fund-Fire Department-Public education)		802.11

Invoice Items 1

Vendor **4648 - DISPLAYS2GO** Totals Invoices 2 $1,003.10

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
E057179	Electrical boxes/ENG	Open		12/22/2022	01/20/2023	12/22/2022			25.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical boxes/ENG	1.0000	EA	25.9900	25.99		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057244	Maintenance building materials/ENG	Open		01/10/2023	01/20/2023	01/10/2023			404.88

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	404.8800	404.88		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	404.88

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 2 — $430.87

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P04376	Jet Truck Hose Reel Swivel/UTILITY	Open		12/14/2022	01/20/2023	12/14/2022			340.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Jet Truck Hose Reel Swivel/UTILITY	1.0000	EA	340.6300	340.63		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	340.63

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $340.63

Vendor **4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94400800	GIS Software Maintenance - PW & B&D	Open		12/30/2022	01/20/2023	12/30/2022			9,450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - GIS Software Maintenance - PW & B&D	1.0000	EA	9,450.0000	9,450.00		

G/L Account	*Project*	*Amount*
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)		6,450.00
11-4640-3101 (General Fund-Building & Development Services-Data processing services)		3,000.00

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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 **4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC** Totals					Invoices	1		$9,450.00

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
ILMAT161466	3/4" All-Thread/UTILITY	Open		11/28/2022	01/20/2023	11/28/2022			16.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - 3/4" All-Thread/UTILITY	1.0000	EA	16.6000	16.60		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		16.60

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals	Invoices	1		$16.60

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
E123122	Extinguisher Service - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			473.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Extinguisher Service - MAINT	1.0000	EA	473.2000	473.20		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		473.20

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI** Totals	Invoices	1		$473.20

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9552397680	WW Misc. Supplies	Open		12/21/2022	01/20/2023	12/21/2022			79.29

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	79.2900	79.29		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	79.29

Invoice Items 1

Vendor **1874 - GRAINGER** Totals	Invoices	1		$79.29

Vendor **4293 - DAN HALE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/05/2022	Reimbursement for clothing/PD	Open		01/11/2023	01/20/2023	01/11/2023			80.61

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	80.6100	80.61		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		80.61

Invoice Items 1

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

Vendor **4293 - DAN HALE** Totals — Invoices 1 — $80.61

Vendor **4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40630034 revised	GEMT Fees/FD	Open		06/27/2022	01/20/2023	06/27/2022			7,227.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - GEMT Fees/FD	1.0000	EA	7,227.8200	7,227.82		

G/L Account	*Project*	*Amount*
11-4221-3999 (General Fund-Fire Department-Other contractual services)		7,227.82

Invoice Items 1

Vendor **4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES** Totals — Invoices 1 — $7,227.82

Vendor **4442 - ILLINI FIRE EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112937	fee for cascade bottles/FD	Open		01/09/2023	01/20/2023	01/09/2023			141.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - fee for cascade bottles/FD	1.0000	EA	141.5000	141.50		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	141.50

Invoice Items 1

Vendor **4442 - ILLINI FIRE EQUIPMENT** Totals — Invoices 1 — $141.50

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
06/30/2022	Background checks & liquor licenses/ADMIN	Open		06/30/2022	01/20/2023	06/30/2022			30.00

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	30.0000	30.00		

G/L Account	*Project*	*Amount*
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/31/2022	Background checks & liquor licenses/ADMIN	Open		12/31/2022	01/20/2023	12/31/2022			670.00

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	670.0000	670.00		

G/L Account	*Project*	*Amount*
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		670.00

Invoice Items 1

Vendor **1446 - ILLINOIS STATE POLICE** Totals — Invoices 2 — $700.00

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

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
01346633	Torch Bottle Lease/W/S GARAGE	Open		12/31/2022	01/20/2023	12/31/2022			72.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Torch Bottle Lease/W/S GARAGE	1.0000	EA	72.0000	72.00		

G/L Account	*Project*	*Amount*
61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)		72.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01349649	Torch Fuel/W/S GARAGE	Open		12/31/2022	01/20/2023	12/31/2022			56.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Torch Fuel/W/S GARAGE	1.0000	EA	56.4000	56.40		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01349700	Cylinder rental - MAINT	Open		12/31/2022	01/20/2023	12/31/2022			31.20

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

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

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals Invoices 3 $159.60

Vendor **2054 - INDUSTRIAL SERVICES OF IL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26989	WP Building & Grounds - Misc	Open		12/28/2022	01/20/2023	12/28/2022			1,013.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Services - WP Building & Grounds - Misc	1.0000	EA	1,013.1600	1,013.16		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	1,013.16

Invoice Items 1

Vendor **2054 - INDUSTRIAL SERVICES OF IL, INC.** Totals Invoices 1 $1,013.16

Vendor **2344 - IPS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/02/2023	Prep of waterslide & tower/CONTINGENCY	Open		01/02/2023	01/20/2023	01/02/2023			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Prep of waterslide & tower/CONTINGENCY	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		12,500.00

Invoice Items 1

Vendor **2344 - IPS INC.** Totals Invoices 1 $12,500.00

Vendor **4209 - JLS MARINE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/05/2023	Couplers and tools for fishing pier/MAINT	Open		01/05/2023	01/20/2023	01/05/2023			2,112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Couplers and tools for fishing pier/MAINT	1.0000	EA	2,112.0000	2,112.00		

G/L Account	Project	Amount
11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	2,112.00

Invoice Items 1

Vendor **4209 - JLS MARINE INC.** Totals Invoices 1 $2,112.00

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
1116	Tax credit for invoice #32384	Open		11/14/2022	01/20/2023	11/14/2022			(.85)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tax credit for invoice #32384	1.0000	EA	(.8500)	(.85)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(.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
109605	Maintenance building - HVAC materials/ENG	Open		12/29/2022	01/20/2023	12/29/2022			13.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - HVAC materials/ENG	1.0000	EA	13.5700	13.57		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13.57

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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
56191	Misc bolts/STREET	Open		01/06/2023	01/20/2023	01/06/2023			11.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc bolts/STREET	1.0000	EA	11.1900	11.19		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2092 (2015 Ford F350 PU)	11.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56234	Misc fittings/GARAGE	Open		01/06/2023	01/20/2023	01/06/2023			7.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc fittings/GARAGE	1.0000	EA	7.9800	7.98		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111132	Maintenance building materials - HVAC/ENG	Open		01/09/2023	01/20/2023	01/09/2023			60.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - HVAC/ENG	1.0000	EA	60.9800	60.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	60.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111170	Maintenance building materials - HVAC/ENG	Open		01/09/2023	01/20/2023	01/09/2023			8.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - HVAC/ENG	1.0000	EA	8.7300	8.73		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	8.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89549	Cable Ties/UTILITY	Open		12/27/2022	01/20/2023	12/27/2022			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Cable Ties/UTILITY	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109768	Hi Viz Jacket Mikey Packard/STREET	Open		12/29/2022	01/20/2023	12/29/2022			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hi Viz Jacket Mikey Packard/STREET	1.0000	EA	49.9900	49.99		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55860	Gloves/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Gloves/UTILITY	1.0000	EA	19.9800	19.98		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55940	Towels-Denatured Alcohol/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			16.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Towels-Denatured Alcohol/UTILITY	1.0000	EA	16.6800	16.68		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		16.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111309	Galv Nipple/Bushing/UTILITY	Open		01/10/2023	01/20/2023	01/10/2023			2.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Galv Nipple/Bushing/UTILITY	1.0000	EA	2.9800	2.98		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	2.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73841	Nipple-Elbow-Steel Pipe/UTILITY	Open		01/10/2023	01/20/2023	01/10/2023			25.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Nipple-Elbow-Steel Pipe/UTILITY	1.0000	EA	25.9700	25.97		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	25.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72762	Batteries - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111279	Hand tools/B&D	Open		01/10/2023	01/20/2023	01/10/2023			224.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / B&D - Hand tools/B&D	1.0000	EA	224.4600	224.46		

G/L Account	Project	Amount
11-4640-2801 (General Fund-Building & Development Services-Hand tools)		224.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36702	WP Misc Supplies - Misc	Open		12/22/2022	01/20/2023	12/22/2022			23.00

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	23.0000	23.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		23.00

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 15 — $494.63

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
299899	Maintenance building paneling materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			3,802.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building paneling materials/ENG	1.0000	EA	3,802.7500	3,802.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,802.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303004	Maintenance building materials - OSB for walls/ENG	Open		12/15/2022	01/20/2023	12/15/2022			1,121.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - OSB for walls/ENG	1.0000	EA	1,121.6000	1,121.60		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
303004	Maintenance building materials - OSB for walls/ENG	Open		12/15/2022	01/20/2023	12/15/2022			1,121.60

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,121.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303021	Maintenance building materials/ENG	Open		12/15/2022	01/20/2023	12/15/2022			1,071.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,071.6000	1,071.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,071.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303891	Maintenance building materials/ENG	Open		12/19/2022	01/20/2023	12/19/2022			858.25

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	858.2500	858.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	858.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304170	Maintenance building materials/ENG	Open		12/19/2022	01/20/2023	12/19/2022			253.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	253.4000	253.40		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	253.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304187	Maintenance building - saw blades/ENG	Open		12/19/2022	01/20/2023	12/19/2022			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - saw blades/ENG	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13.99

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
304389	Maintenance building materials/ENG	Open		12/20/2022	01/20/2023	12/20/2022			37.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	37.9900	37.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	37.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309017	Maintenance building - ceiling trim/ENG	Open		01/04/2023	01/20/2023	01/04/2023			417.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - ceiling trim/ENG	1.0000	EA	417.0000	417.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	417.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309819	Maintenance building materials/ENG	Open		01/05/2023	01/20/2023	01/05/2023			78.89

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	78.8900	78.89		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	78.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309820	Maintenance building materials - zip ties/ENG	Open		01/05/2023	01/20/2023	01/05/2023			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - zip ties/ENG	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309968	Maintenance building - Trim materials/ENG	Open		01/05/2023	01/20/2023	01/05/2023			138.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - Trim materials/ENG	1.0000	EA	138.6900	138.69		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	138.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311039	Maintenance building - HVAC/ENG	Open		01/09/2023	01/20/2023	01/09/2023			2.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - HVAC/ENG	1.0000	EA	2.4600	2.46		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2.46

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 12 $7,809.61

Vendor **1514 - KONE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
962414919	WP Qtr. Service Agreement	Open		01/01/2023	01/20/2023	01/01/2023			1,706.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Elevator service, repair, maintenance /WTP - WP Qtr. Service Agreement	1.0000	EA	1,706.2500	1,706.25		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	ELEVATOR (Elevator Maintenance)	1,706.25

Invoice Items 1

Vendor **1514 - KONE, INC** Totals Invoices 1 $1,706.25

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
2351344	Gas - car #3/PD	Open		01/09/2023	01/20/2023	01/09/2023			25.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Gas - car #3/PD	1.0000	EA	25.6300	25.63		

G/L Account	Project	Amount
11-4210-2201 (General Fund-Police Department-Fuel & oil)		25.63

Invoice Items 1

Vendor **2059 - LAMBO'S - LANMAN OIL CO.** Totals Invoices 1 $25.63

Vendor **3609 - LEGALSHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/15/23	January 2023 Premium / EBHR	Open		01/15/2023	01/20/2023	01/15/2023			782.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - January 2023 Premium / EBHR	1.0000	EA	782.9000	782.90		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		782.90

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals Invoices 1 $782.90

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
593064	cleaning supplies/FD	Open		01/06/2023	01/20/2023	01/06/2023			70.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - cleaning supplies/FD	1.0000	EA	70.7100	70.71		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		70.71

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 1 $70.71

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026992297	WP Chemicals - LOX	Open		01/03/2023	01/20/2023	01/03/2023			2,793.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,793.3700	2,793.37		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,793.37

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $2,793.37

Vendor **1565 - McMASTER-CARR SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90170599	WW Misc. Supplies	Open		12/27/2022	01/20/2023	12/27/2022			75.64

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	75.6400	75.64		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	75.64

Invoice Items 1

Vendor **1565 - McMASTER-CARR SUPPLY CO.** Totals Invoices 1 $75.64

Vendor **3951 - MEACHAM DESIGN GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
342022	Architect fees - maintenance builidng/ENG	Open		12/21/2022	01/20/2023	12/21/2022			1,045.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Architect fees - maintenance builidng/ENG	1.0000	EA	1,045.0000	1,045.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 001 (Sister City Engineering)	1,045.00

Invoice Items 1

Vendor **3951 - MEACHAM DESIGN GROUP** Totals — Invoices 1 — $1,045.00

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/20/2022	Cable/PD	Open		12/20/2022	01/20/2023	12/20/2022			22.10

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

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

Invoice Items 1

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

Vendor **4584 - MEL PRICE CONTAINERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1634226	Storage container- Concession Bldg 1/1-1/31	Open		12/31/2022	01/20/2023	12/31/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Storage container- Concession Bldg 1/1-1/31	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	150.00

Invoice Items 1

Vendor **4584 - MEL PRICE CONTAINERS** Totals — Invoices 1 — $150.00

Vendor **4598 - Mel's Quality Tire**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-28-22	tires/FD	Open		12/28/2022	01/20/2023	12/28/2022			632.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - tires/FD	1.0000	EA	632.6800	632.68		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	632.68

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals — Invoices 1 — $632.68

Vendor **1568 - MENARDS**

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
16192	Split rail fence materials/ENG	Open		12/14/2022	01/20/2023	12/14/2022			1,553.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Split rail fence materials/ENG	1.0000	EA	1,553.8800	1,553.88		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 21 26 (Loxa Restroom Facility)	1,553.88

Invoice Items 1

Vendor **1568 - MENARDS** Totals — Invoices 1 — $1,553.88

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257610	4000 PSI Ext/Winter / STREET	Open		12/14/2022	01/20/2023	12/14/2022			2,032.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI Ext/Winter / STREET	1.0000	EA	2,032.0100	2,032.01		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 22 97 (PW Lot Improvements)	2,032.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257756	4000 PSI Ext/Winter Concrete / STREET	Open		12/20/2022	01/20/2023	12/20/2022			1,699.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI Ext/Winter Concrete / STREET	1.0000	EA	1,699.7500	1,699.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 22 97 (PW Lot Improvements)	1,699.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257757	4000 PSI Ext/Winter / MFT	Open		12/20/2022	01/20/2023	12/20/2022			263.50

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	263.5000	263.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 98 (3rd Street Sidewalk Construction - Tom Bushur)	263.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257759	4000 PSI Ext/Winter / MFT	Open		12/20/2022	01/20/2023	12/20/2022			595.13

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	595.1300	595.13		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 22 98 (3rd Street Sidewalk Construction - Tom Bushur)	595.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257791	Rebar for Score Board Foundations/ENG	Open		12/28/2022	01/20/2023	12/28/2022			780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rebar for Score Board Foundations/ENG	1.0000	EA	780.0000	780.00		

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)	780.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 5 $5,370.39

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
0150334-IN	6" Repair Clamps/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			346.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 6" Repair Clamps/UTILITY	1.0000	EA	346.0000	346.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		346.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0150335-IN	1" Top Shut Off's/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			508.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 1" Top Shut Off's/UTILITY	1.0000	EA	508.0000	508.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		508.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $854.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51946	Small Salt Spreader Valve Cover Parts/STREET	Open		01/07/2023	01/20/2023	01/07/2023			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Small Salt Spreader Valve Cover Parts/STREET	1.0000	EA	23.2500	23.25		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2092 (2015 Ford F350 PU)	23.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51932	TS800 Belt & Cover/UTILITY	Open		01/03/2023	01/20/2023	01/03/2023			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - TS800 Belt & Cover/UTILITY	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	110.00

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 2 — $133.25

Vendor **1607 - MUNICIPAL CLERKS OF ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/12/2023	Seminar January 26 - 27/CLERK	Open		01/12/2023	01/20/2023	01/12/2023			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Seminar January 26 - 27/CLERK	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		70.00

Invoice Items 1

Vendor **1607 - MUNICIPAL CLERKS OF ILLINOIS** Totals — Invoices 1 — $70.00

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
023178	Collection services/ATTORNEY	Open		12/31/2022	01/20/2023	12/31/2022			5.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Collection services/ATTORNEY	1.0000	EA	5.7700	5.77		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		5.77

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals — Invoices 1 — $5.77

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117772	Oil filter for truck #65/B&D	Open		12/20/2022	01/20/2023	12/20/2022			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter for truck #65/B&D	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1290 (2021 Ford Ranger 4x4)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118109	Blade - Truck #62/B&D	Open		12/30/2022	01/20/2023	12/30/2022			15.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Blade - Truck #62/B&D	1.0000	EA	15.2900	15.29		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1288 (2021 Ford Ranger 4x4)	15.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118166	Plug extension adapter/PD	Open		01/03/2023	01/20/2023	01/03/2023			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Plug extension adapter/PD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	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
118216	Exact fit drivers side beam and passenger side/PD	Open		01/04/2023	01/20/2023	01/04/2023			41.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Exact fit drivers side beam and passenger side/PD	1.0000	EA	41.9800	41.98		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4144 (2020 Ford Explorer)	41.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118285	Lamp/STREET	Open		01/05/2023	01/20/2023	01/05/2023			26.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Lamp/STREET	1.0000	EA	26.9900	26.99		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	26.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118333	Black RTV Silicone/GARAGE	Open		01/06/2023	01/20/2023	01/06/2023			11.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Black RTV Silicone/GARAGE	1.0000	EA	11.2900	11.29		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.29

Invoice Items 1

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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
118336	Lamp/STREET	Open		01/06/2023	01/20/2023	01/06/2023			26.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Lamp/STREET	1.0000	EA	26.9600	26.96		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1815 (2023 Intl HV507 Dump Truck #130)	26.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118375	C-Frame Press/GARAGE	Open		01/09/2023	01/20/2023	01/09/2023			151.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - C-Frame Press/GARAGE	1.0000	EA	151.9900	151.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	151.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118385	Oil Filter/STREET	Open		01/09/2023	01/20/2023	01/09/2023			5.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter/STREET	1.0000	EA	5.3300	5.33		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	8638 (8638 - 1998 Cimline Melter Applicator #49A)	5.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118398	Brake fluid/GARAGE	Open		01/09/2023	01/20/2023	01/09/2023			5.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake fluid/GARAGE	1.0000	EA	5.4900	5.49		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118418	LED Sealed beams/STREET	Open		01/10/2023	01/20/2023	01/10/2023			163.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED Sealed beams/STREET	1.0000	EA	163.1700	163.17		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	163.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117797	Sway Bar Link/UTILITY	Open		12/20/2022	01/20/2023	12/20/2022			36.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Sway Bar Link/UTILITY	1.0000	EA	36.6400	36.64		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	36.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117799	Oil Filters (2)/UTILITY	Open		12/20/2022	01/20/2023	12/20/2022			33.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil Filters (2)/UTILITY	1.0000	EA	33.4200	33.42		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	33.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117892	Heet Antifreeze/GARAGE/MECHANIC	Open		12/22/2022	01/20/2023	12/22/2022			48.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Heet Antifreeze/GARAGE/MECHANIC	1.0000	EA	48.6100	48.61		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	48.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117936	Spark Plug - 4" whacker Pump/UTILITY	Open		12/24/2022	01/20/2023	12/24/2022			8.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Spark Plug - 4" whacker Pump/UTILITY	1.0000	EA	8.3700	8.37		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117983	Air Filters/UTILITY	Open		12/27/2022	01/20/2023	12/27/2022			74.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Air Filters/UTILITY	1.0000	EA	74.8600	74.86		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	74.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117986	Hyd Hose Fittings - 8MXTXREEL/STREET	Open		12/27/2022	01/20/2023	12/27/2022			(116.57)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hyd Hose Fittings - 8MXTXREEL/STREET	1.0000	EA	(116.5700)	(116.57)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	(116.57)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117988	Hyd Hose Fittings/STREET	Open		12/27/2022	01/20/2023	12/27/2022			116.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hyd Hose Fittings/STREET	1.0000	EA	116.5700	116.57		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	116.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118052	Brake Bleeder/GARAGE/MECHANIC	Open		12/29/2022	01/20/2023	12/29/2022			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Brake Bleeder/GARAGE/MECHANIC	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	55.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118178	Oil Filter/STREET	Open		01/03/2023	01/20/2023	01/03/2023			45.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Oil Filter/STREET	1.0000	EA	45.2400	45.24		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	45.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118207	Brake Bleeder Return/GARAGE/MECHANIC	Open		01/03/2023	01/20/2023	01/03/2023			(55.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Brake Bleeder Return/GARAGE/MECHANIC	1.0000	EA	(55.0000)	(55.00)		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(55.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117818	Suspension parts - MAINT	Open		12/21/2022	01/20/2023	12/21/2022			388.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Suspension parts - MAINT	1.0000	EA	388.2400	388.24		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)	388.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117987	Idler arm - MAINT	Open		12/27/2022	01/20/2023	12/27/2022			55.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Idler arm - MAINT	1.0000	EA	55.0400	55.04		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)	55.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118027	returned shocks - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			(59.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - returned shocks - MAINT	1.0000	EA	(59.9800)	(59.98)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)	(59.98)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118040	Def for all vehicles/FD	Open		12/28/2022	01/20/2023	12/28/2022			99.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Def for all vehicles/FD	1.0000	EA	99.5400	99.54		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	99.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118047	adaptive left, right core deposit/FD	Open		12/29/2022	01/20/2023	12/29/2022			296.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - adaptive left, right core deposit/FD	1.0000	EA	296.7800	296.78		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	296.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118179	WW Vehicle Maintenance - Ford Ranger #52	Open		01/03/2023	01/20/2023	01/03/2023			26.52

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	26.5200	26.52		

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)	26.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118195	WW Vehicle Maintenance - Ford Ranger #52	Open		01/03/2023	01/20/2023	01/03/2023			113.27

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	113.2700	113.27		

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)	113.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118281	WW Vehicle Maintenance - Ford Ranger #52	Open		01/05/2023	01/20/2023	01/05/2023			50.62

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	50.6200	50.62		

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)	50.62

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals — Invoices 29 — $1,686.98

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA26181	Refund on CHA26181/FD	Open		10/25/2022	01/20/2023	10/25/2022			418.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refund - Ambulance Overpayment - Refund on CHA26181/FD	1.0000	EA	418.4000	418.40		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		418.40

Invoice Items 1

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC** Totals — Invoices 1 — $418.40

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040173398	Alignment After New Tires/STREET	Open		01/03/2023	01/20/2023	01/03/2023			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Alignment After New Tires/STREET	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6652 (6652 - 2006 Ford F150 Ext. Cab)	90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040173422	Flat Repair on #101/UTILITY	Open		01/04/2023	01/20/2023	01/04/2023			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Flat Repair on #101/UTILITY	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	9211 (92112021 Dump Truck)	49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040173301	Wheel Alignment - MAINT	Open		12/29/2022	01/20/2023	12/29/2022			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Wheel Alignment - MAINT	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)	90.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 3 — $229.00

Vendor **3095 - NOVAVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-171867	Lamination hang tag/PD	Open		12/28/2022	01/20/2023	12/28/2022			152.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Lamination hang tag/PD	1.0000	EA	152.0400	152.04		

G/L Account	Project	Amount
11-4210-2004 (General Fund-Police Department-Printed forms)		152.04

Invoice Items 1

Vendor **3095 - NOVAVISION** Totals — Invoices 1 — $152.04

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
2323-133084	Monro-matic - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			56.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Monro-matic - MAINT	1.0000	EA	56.8400	56.84		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-133084	Monro-matic - MAINT	Open		12/28/2022	01/20/2023	12/28/2022			56.84

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

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)	56.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-133209	bolt kit/FD	Open		12/29/2022	01/20/2023	12/29/2022			19.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - bolt kit/FD	1.0000	EA	19.5300	19.53		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	19.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-133222	return bolt kit/FD	Open		12/29/2022	01/20/2023	12/29/2022			(19.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - return bolt kit/FD	1.0000	EA	(19.5300)	(19.53)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	(19.53)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-134566	WP Misc Supplies - Misc	Open		01/10/2023	01/20/2023	01/10/2023			20.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	belts/wtp - WP Misc Supplies - Misc	1.0000	EA	20.8500	20.85		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		20.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-134630	WP Misc Supplies - Misc	Open		01/11/2023	01/20/2023	01/11/2023			(12.87)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	belts/wtp - WP Misc Supplies - Misc	1.0000	EA	(12.8700)	(12.87)		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		(12.87)

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 5 $64.82

Vendor **4012 - OMNISITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86455	WP Equipment Expense - Water Tower	Open		01/01/2023	01/20/2023	01/01/2023			152.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Services - WP Equipment Expense - Water Tower	1.0000	EA	152.0000	152.00		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	152.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86545	WW Omnisite Fees	Open		01/01/2023	01/20/2023	01/01/2023			3,480.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Internet & Telephone service - WW Omnisite Fees	1.0000	EA	3,480.0000	3,480.00		

G/L Account	*Project*	*Amount*
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)		3,480.00

Invoice Items 1

Vendor **4012 - OMNISITE** Totals — Invoices 2 — $3,632.00

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
41145	Right window envelopes/PD	Open		01/06/2023	01/20/2023	01/06/2023			190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Right window envelopes/PD	1.0000	EA	190.0000	190.00		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		190.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41085	Water Bills/WATER DEPARTMENT	Open		01/03/2023	01/20/2023	01/03/2023			3,430.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Water Bills/WATER DEPARTMENT	1.0000	EA	3,430.0000	3,430.00		

G/L Account	*Project*	*Amount*
61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)		3,430.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41097	Parking tickets/PD	Open		01/03/2023	01/20/2023	01/03/2023			694.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Parking tickets/PD	1.0000	EA	694.0000	694.00		

G/L Account	*Project*	*Amount*
11-4210-2004 (General Fund-Police Department-Printed forms)		694.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 3 — $4,314.00

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23
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 4649 - PACKARD, MICKEY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144273	Steel toe boot reimbursement/STREET	Open		12/29/2022	01/20/2023	12/29/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Steel toe boot reimbursement/STREET	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		100.00

Invoice Items 1

Vendor **4649 - PACKARD, MICKEY** Totals — Invoices 1 — $100.00

Vendor 1679 - PORTER AUTO BODY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40996	Deductible for ambulance repairs	Open		01/04/2023	01/20/2023	01/04/2023			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Liability & Auto Insurance Premium - Deductible for ambulance repairs	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		1,000.00

Invoice Items 1

Vendor **1679 - PORTER AUTO BODY** Totals — Invoices 1 — $1,000.00

Vendor 3049 - PRAIRIE STATE BANK & TRUST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/31/2022	Monthly bank service fee/COMPTROLLER/WATER	Open		12/31/2022	01/20/2023	12/31/2022			156.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Monthly bank service fee/COMPTROLLER/WATER	1.0000	EA	156.3800	156.38		

G/L Account	Project	Amount
11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)		28.98
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		127.40

Invoice Items 1

Vendor **3049 - PRAIRIE STATE BANK & TRUST** Totals — Invoices 1 — $156.38

Vendor 1699 - QUALITY AUTO CONSTRUCTION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/2022	Repair to squad car	Open		12/19/2022	01/20/2023	12/19/2022			422.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Liability & Auto Insurance Premium - Repair to squad car	1.0000	EA	422.1200	422.12		

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
12/19/2022	Repair to squad car	Open		12/19/2022	01/20/2023	12/19/2022			422.12

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

11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto) — 422.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/03/2023	Deductible for squad car repair	Open		01/03/2023	01/20/2023	01/03/2023			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Liability & Auto Insurance Premium - Deductible for squad car repair	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		400.00

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals — Invoices 2 — $822.12

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
53139	Repair Parts for Small Salt Spreader Accident/STREET	Open		12/29/2022	01/20/2023	12/29/2022			890.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Repair Parts for Small Salt Spreader Accident/STREET	1.0000	EA	890.8700	890.87		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	12092 (2092 - 2015 Ford F350SD #116)	890.87

Invoice Items 1

Vendor **1711 - RAHN EQUIPMENT COMPANY** Totals — Invoices 1 — $890.87

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
2242493	Pullover/PD	Open		12/29/2022	01/20/2023	12/29/2022			211.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pullover/PD	1.0000	EA	211.8800	211.88		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		211.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2242996	Shirts, patch, pants/PD	Open		01/03/2023	01/20/2023	01/03/2023			385.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shirts, patch, pants/PD	1.0000	EA	385.7300	385.73		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		385.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2243907	Carriers, ammo/PD	Open		01/06/2023	01/20/2023	01/06/2023			1,835.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Carriers, ammo/PD	1.0000	EA	1,835.3000	1,835.30		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		1,835.30

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 3 $2,432.91

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030751399	Parts for air tank assembly/STREET	Open		01/05/2023	01/20/2023	01/05/2023			289.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Parts for air tank assembly/STREET	1.0000	EA	289.3500	289.35		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	289.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030779699	Cartridge/STREET	Open		01/05/2023	01/20/2023	01/05/2023			(66.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cartridge/STREET	1.0000	EA	(66.5000)	(66.50)		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	(66.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030811519	Plug for Push to Connect/STREET	Open		01/06/2023	01/20/2023	01/06/2023			47.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Plug for Push to Connect/STREET	1.0000	EA	47.3300	47.33		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	47.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030694323	Pressure Sensor/UTILITY	Open		12/28/2022	01/20/2023	12/28/2022			87.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Pressure Sensor/UTILITY	1.0000	EA	87.9000	87.90		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	87.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030696214	Air Tanks & Straps/STREET	Open		12/28/2022	01/20/2023	12/28/2022			1,346.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Air Tanks & Straps/STREET	1.0000	EA	1,346.1200	1,346.12		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	1,346.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030696215	Cartridge AD-IP/STREET	Open		12/28/2022	01/20/2023	12/28/2022			150.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Cartridge AD-IP/STREET	1.0000	EA	150.4500	150.45		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	150.45

Invoice Items 1

Vendor **4597 - RUSH TRUCK CENTER - EFFINGHAM** Totals — Invoices 6 — $1,854.65

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5270448	New Hire & DOT Random / EBHR	Open		01/05/2023	01/20/2023	01/05/2023			878.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Medical exams & innoculations - New Hire & DOT Random / EBHR	1.0000	EA	878.0000	878.00		

G/L Account	Project	Amount
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		878.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals — Invoices 1 — $878.00

Vendor **4563 - SESAC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175089/1037983	Music performance license for Municipalities - REC	Open		01/01/2023	01/20/2023	01/01/2023			553.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Business Services / REC - Music performance license for Municipalities - REC	1.0000	EA	553.0000	553.00		

G/L Account	Project	Amount
22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)		553.00

Invoice Items 1

Vendor **4563 - SESAC** Totals — Invoices 1 — $553.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/31/2022	Monthly fuel allocation	Open		12/31/2022	01/20/2023	12/31/2022			22,806.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	22,806.2500	22,806.25		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		498.16
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		1,246.70
11-4210-2201 (General Fund-Police Department-Fuel & oil)		7,221.96
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		3,941.02
11-4310-2201 (General Fund-Street Department-Fuel & oil)		4,120.52
11-4311-2201 (General Fund-City Garage-Fuel & oil)		147.42
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		545.35
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		3,968.36
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		363.96
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		465.21
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		151.73
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		135.86

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $22,806.25

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
S010138933.001	Electrical materials for maintenance building/ENG	Open		09/13/2022	01/20/2023	09/13/2022			335.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials for maintenance building/ENG	1.0000	EA	335.9700	335.97		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	335.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010207810.001	Electric materials for maintenance building/ENG	Open		11/16/2022	01/20/2023	11/16/2022			232.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electric materials for maintenance building/ENG	1.0000	EA	232.2000	232.20		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	232.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010232192.001	Electric materials for maintenance building/ENG	Open		12/21/2022	01/20/2023	12/21/2022			676.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electric materials for maintenance building/ENG	1.0000	EA	676.5400	676.54		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	676.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010226434.001	Electrical materials for maintenance building/ENG	Open		12/22/2022	01/20/2023	12/22/2022			64.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials for maintenance building/ENG	1.0000	EA	64.2400	64.24		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	64.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010126975.001	18th St. Crosswalk Powersupply/MOTOR FUEL TAX	Open		09/06/2022	01/20/2023	09/06/2022			139.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - 18th St. Crosswalk Powersupply/MOTOR FUEL TAX	1.0000	EA	139.9000	139.90		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)		139.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010161590.002	Returned lamp - MAINT	Open		10/07/2022	01/20/2023	10/07/2022			(79.65)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Returned lamp - MAINT	1.0000	EA	(79.6500)	(79.65)		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(79.65)

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 6 $1,369.20

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9910458974	Employee Files / EBHR	Open		01/06/2023	01/20/2023	01/06/2023			85.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies - EBHR - Employee Files / EBHR	1.0000	EA	85.9900	85.99		

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
9910458974	Employee Files / EBHR	Open		01/06/2023	01/20/2023	01/06/2023			85.99

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

11-4700-2001 (General Fund-Human Resources-Office supplies) 85.99

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 1 — $85.99

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/04/2023	Reimbursement for clothing/PD	Open		01/04/2023	01/20/2023	01/04/2023			170.96

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	170.9600	170.96		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		170.96

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals — Invoices 1 — $170.96

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23	Eng Design - Douglas St 10/24 - 12/11/MFT	Open		12/19/2022	01/20/2023	12/19/2022			6,585.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Eng Design - Douglas St 10/24 - 12/11/MFT	1.0000	EA	6,585.1000	6,585.10		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	6,585.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15666	WWTP Construction Engineering Service/WWTP	Open		12/30/2022	01/20/2023	12/30/2022			6,991.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building & Improvements - WWTP Construction Engineering Service/WWTP	1.0000	EA	6,991.5800	6,991.58		

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)	6,991.58

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals — Invoices 2 — $13,576.68

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847591899	December Monthly Westlaw Usage/ATTORNEY	Open		01/01/2023	01/20/2023	01/01/2023			542.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - December Monthly Westlaw Usage/ATTORNEY	1.0000	EA	542.2600	542.26		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		542.26

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $542.26

Vendor **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
000029Y964522	WP Lab Expense - Freight	Open		12/24/2022	01/20/2023	12/24/2022			16.29

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	16.2900	16.29		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		16.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964013	WP Lab Expense - Freight	Open		01/07/2023	01/20/2023	01/07/2023			35.91

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	35.9100	35.91		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		35.91

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $52.20

Vendor **1852 - UNITED STATES ALUMINATE- USALCO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253749	WP Chemicals - Alum	Open		12/27/2022	01/20/2023	12/27/2022			7,803.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Alum	1.0000	EA	7,803.3000	7,803.30		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		7,803.30

Invoice Items 1

Vendor **1852 - UNITED STATES ALUMINATE- USALCO** Totals Invoices 1 $7,803.30

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212757	WP Lab Supplies - Chemicals, Reagents, etc	Open		12/21/2022	01/20/2023	12/21/2022			139.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	139.5000	139.50		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		139.50

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 $139.50

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 - 1	Monthly cell phone usage	Open		12/15/2022	01/20/2023	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
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		940.66
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
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	4,808.67
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9923841098	GPS Unit/UTILITY	Open		12/25/2022	01/20/2023	12/25/2022			15.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Cell phone service - GPS Unit/UTILITY	1.0000	EA	15.0200	15.02		

G/L Account	*Project*	*Amount*
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		15.02

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 2 — $7,079.48

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S61849	Sub Sewer Replacement/UTILITY	Open		12/27/2022	01/20/2023	12/27/2022			897.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Sub Sewer Replacement/UTILITY	1.0000	EA	897.4900	897.49		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0745 (0745 2009 Trailer)	897.49

Invoice Items 1

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.** Totals — Invoices 1 — $897.49

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0080821-2754-2	Monthly refuse collection allocation	Open		12/02/2022	01/20/2023	12/02/2022			8,292.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	8,292.9100	8,292.91		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		733.44
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		101.47
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		7,458.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0083466-2754-3	Monthly refuse collection allocation	Open		01/04/2023	01/20/2023	01/04/2023			2,118.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,118.2600	2,118.26		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		724.01
11-4310-3409 (General Fund-Street Department-Refuse collection)		413.04

Accounts Payable Invoice Report - Council 01/20/2023

Invoice Due Date Range 01/07/23 - 01/20/23

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
0083466-2754-3	Monthly refuse collection allocation	Open		01/04/2023	01/20/2023	01/04/2023			2,118.26

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

G/L Account	Amount
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)	413.03
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)	101.47
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)	466.71

Invoice Items 1

Vendor **4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC** Totals — Invoices 2 — $10,411.17

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33139148	Copy service/PD	Open		12/30/2022	01/20/2023	12/30/2022			109.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Copy service/PD	1.0000	EA	109.4300	109.43		

G/L Account	*Project*	*Amount*
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		109.43

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $109.43

Vendor **3865 - ALEX WINKLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/12/2023	Code Enforcement Meeting Registration Reimbursement/B&D	Open		01/12/2023	01/20/2023	01/12/2023			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Code Enforcement Meeting Registration Reimbursement/B&D	1.0000	EA	20.0000	20.00		

G/L Account	*Project*	*Amount*
11-4640-3706 (General Fund-Building & Development Services-Education & training expense)		20.00

Invoice Items 1

Vendor **3865 - ALEX WINKLER** Totals — Invoices 1 — $20.00

Grand Totals — Invoices 273 — $424,484.03

Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1512 - KIRCHNER BUILDING CENTER**									
232256	Maintenance building materials/ENG	Open		07/25/2022	01/20/2023	07/25/2022			10.25

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	10.2500	10.25		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247398	Maintenance building materials/ENG	Open		08/23/2022	01/20/2023	08/23/2022			158.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	158.4000	158.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	158.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247487	Form lumber for patching/STREET	Open		08/24/2022	01/20/2023	08/24/2022			39.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form lumber for patching/STREET	1.0000	EA	39.5800	39.58		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		39.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248249	Plywood/WTP	Open		08/25/2022	01/20/2023	08/25/2022			45.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - Plywood/WTP	1.0000	EA	45.3100	45.31		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		45.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248893	Maintenance building materials/ENG	Open		08/26/2022	01/20/2023	08/26/2022			24.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	24.0300	24.03		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	24.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21638	CREDIT - Concession Bldg Materials/ENG	Open		09/06/2022	01/20/2023	09/06/2022			(30.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CREDIT - Concession Bldg Materials/ENG	1.0000	EA	(30.0000)	(30.00)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	(30.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260682	Steel brackets for concession bldg/ENG	Open		09/19/2022	01/20/2023	09/19/2022			5,503.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Steel brackets for concession bldg/ENG	1.0000	EA	5,503.6200	5,503.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	5,503.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261361	Lumber for tables	Open		09/20/2022	01/20/2023	09/20/2022			73.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber for tables	1.0000	EA	73.5900	73.59		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		73.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261462	Maintenance building materials/ENG	Open		09/20/2022	01/20/2023	09/20/2022			69.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	69.3400	69.34		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	69.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262984	Maintenance building materials/ENG	Open		09/23/2022	01/20/2023	09/23/2022			26.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	26.4000	26.40		

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
262984	Maintenance building materials/ENG	Open		09/23/2022	01/20/2023	09/23/2022			26.40

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	26.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264410	Maintenance building materials/ENG	Open		09/26/2022	01/20/2023	09/26/2022			31.55

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	31.5500	31.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	31.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264712	Concession Bldg Materials/ENG	Open		09/27/2022	01/20/2023	09/27/2022			405.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	405.2100	405.21		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	405.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266363	SW Form materials/ENG	Open		09/29/2022	01/20/2023	09/29/2022			36.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SW Form materials/ENG	1.0000	EA	36.5400	36.54		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	36.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22946	CREDIT - Concession Bldg Materials/ENG	Open		10/03/2022	01/20/2023	10/03/2022			(284.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CREDIT - Concession Bldg Materials/ENG	1.0000	EA	(284.0000)	(284.00)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	(284.00)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268224	Concession Bldg Materials/ENG	Open		10/03/2022	01/20/2023	10/03/2022			471.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	471.7200	471.72		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	471.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269019	Maintenance building materials/ENG	Open		10/04/2022	01/20/2023	10/04/2022			1,735.00

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	1,735.0000	1,735.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,735.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269020	Steel brackets for concession bldg/ENG	Open		10/04/2022	01/20/2023	10/04/2022			5,900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Steel brackets for concession bldg/ENG	1.0000	EA	5,900.0000	5,900.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	5,900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269636	Maintenance building materials/ENG	Open		10/05/2022	01/20/2023	10/05/2022			44.16

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	44.1600	44.16		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	44.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270299	Truss package concessions building/ENG	Open		10/06/2022	01/20/2023	10/06/2022			18,340.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Truss package concessions building/ENG	1.0000	EA	18,340.0000	18,340.00		

G/L Account	*Project*	*Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270299	Truss package concessions building/ENG	Open		10/06/2022	01/20/2023	10/06/2022			18,340.00

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	18,340.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270348	Concession Bldg Materials/ENG	Open		10/06/2022	01/20/2023	10/06/2022			3,601.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	3,601.7500	3,601.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	3,601.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275071	Form lumber for patching/STREET	Open		10/17/2022	01/20/2023	10/17/2022			7.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form lumber for patching/STREET	1.0000	EA	7.8500	7.85		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		7.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275426	Concession Bldg Materials/ENG	Open		10/17/2022	01/20/2023	10/17/2022			47.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	47.1000	47.10		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	47.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277766	Concession Bldg Materials/ENG	Open		10/21/2022	01/20/2023	10/21/2022			3.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	3.9300	3.93		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	3.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279928	Concession Bldg Materials/ENG	Open		10/26/2022	01/20/2023	10/26/2022			1,321.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	1,321.5500	1,321.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,321.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280470	Form lumber for patching/UTILITY	Open		10/27/2022	01/20/2023	10/27/2022			27.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Form lumber for patching/UTILITY	1.0000	EA	27.5000	27.50		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285760	SW Form materials/ENG	Open		11/07/2022	01/20/2023	11/07/2022			48.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SW Form materials/ENG	1.0000	EA	48.1200	48.12		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	48.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287515	Alum Materials Concession Bldg/ENG	Open		11/09/2022	01/20/2023	11/09/2022			6,104.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Alum Materials Concession Bldg/ENG	1.0000	EA	6,104.8500	6,104.85		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	6,104.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287523	Exterior doors/Concession bldgs/ENG	Open		11/09/2022	01/20/2023	11/09/2022			12,285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Exterior doors/Concession bldgs/ENG	1.0000	EA	12,285.0000	12,285.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	12,285.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287568	Concession Bldg Materials/ENG	Open		11/10/2022	01/20/2023	11/10/2022			338.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	338.9600	338.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	338.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288295	Concession Bldg Materials/ENG	Open		11/11/2022	01/20/2023	11/11/2022			129.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	129.9000	129.90		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	129.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
289142	Concession Bldg Materials/ENG	Open		11/14/2022	01/20/2023	11/14/2022			165.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	165.6800	165.68		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	165.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290707	Maintenance building materials/ENG	Open		11/16/2022	01/20/2023	11/16/2022			393.52

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	393.5200	393.52		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	393.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290743	Concession Bldg Materials/ENG	Open		11/16/2022	01/20/2023	11/16/2022			43.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	43.6800	43.68		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	43.68

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
291198	Maintenance building materials/ENG	Open		11/17/2022	01/20/2023	11/17/2022			993.62

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	993.6200	993.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	993.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
292248	Concession Bldg Materials/ENG	Open		11/21/2022	01/20/2023	11/21/2022			36.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	36.0600	36.06		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	36.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293480	Concession Bldg Materials/ENG	Open		11/23/2022	01/20/2023	11/23/2022			525.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	525.7400	525.74		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	525.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
295375	Concession Bldg Materials/ENG	Open		11/28/2022	01/20/2023	11/28/2022			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	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
295462	Concession Bldg Materials/ENG	Open		11/29/2022	01/20/2023	11/29/2022			80.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	80.7000	80.70		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	80.70

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296300	Maintenance building materials/ENG	Open		11/30/2022	01/20/2023	11/30/2022			361.03

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	361.0300	361.03		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	361.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
296722	Concession Bldg Materials/ENG	Open		12/01/2022	01/20/2023	12/01/2022			253.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	253.9200	253.92		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	253.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298102	Maintenance building materials/ENG	Open		12/05/2022	01/20/2023	12/05/2022			1,099.00

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	1,099.0000	1,099.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,099.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25665	CREDIT - Maintenance building materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			(206.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CREDIT - Maintenance building materials/ENG	1.0000	EA	(206.0000)	(206.00)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(206.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25666	CREDIT - Maintenance building materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			(118.65)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CREDIT - Maintenance building materials/ENG	1.0000	EA	(118.6500)	(118.65)		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25666	CREDIT - Maintenance building materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			(118.65)

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(118.65)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299891	Maintenance building materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			4,233.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	4,233.9000	4,233.90		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	4,233.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299899	Maintenance building paneling materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			3,802.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building paneling materials/ENG	1.0000	EA	3,802.7500	3,802.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	3,802.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299904	Maintenance building materials/ENG	Open		12/08/2022	01/20/2023	12/08/2022			69.00

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	69.0000	69.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	69.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302576	Maintenance building materials/ENG	Open		12/15/2022	01/20/2023	12/15/2022			140.32

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	140.3200	140.32		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	140.32

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303004	Maintenance building materials - OSB for walls/ENG	Open		12/15/2022	01/20/2023	12/15/2022			1,121.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - OSB for walls/ENG	1.0000	EA	1,121.6000	1,121.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,121.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303021	Maintenance building materials/ENG	Open		12/15/2022	01/20/2023	12/15/2022			1,071.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,071.6000	1,071.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,071.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303891	Maintenance building materials/ENG	Open		12/19/2022	01/20/2023	12/19/2022			858.25

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	858.2500	858.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	858.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304170	Maintenance building materials/ENG	Open		12/19/2022	01/20/2023	12/19/2022			253.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	253.4000	253.40		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	253.40

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304187	Maintenance building - saw blades/ENG	Open		12/19/2022	01/20/2023	12/19/2022			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - saw blades/ENG	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304389	Maintenance building materials/ENG	Open		12/20/2022	01/20/2023	12/20/2022			37.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	37.9900	37.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	37.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304818	Concession Bldg Materials/ENG	Open		12/20/2022	01/20/2023	12/20/2022			4,413.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession Bldg Materials/ENG	1.0000	EA	4,413.4600	4,413.46		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	4,413.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304863	Siding for concession bldg/ENG	Open		12/20/2022	01/20/2023	12/20/2022			20,880.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Siding for concession bldg/ENG	1.0000	EA	20,880.2500	20,880.25		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	20,880.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309017	Maintenance building - ceiling trim/ENG	Open		01/04/2023	01/20/2023	01/04/2023			417.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - ceiling trim/ENG	1.0000	EA	417.0000	417.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	417.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309819	Maintenance building materials/ENG	Open		01/05/2023	01/20/2023	01/05/2023			78.89

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	78.8900	78.89		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	78.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309820	Maintenance building materials - zip ties/ENG	Open		01/05/2023	01/20/2023	01/05/2023			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials - zip ties/ENG	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309968	Maintenance building - Trim materials/ENG	Open		01/05/2023	01/20/2023	01/05/2023			138.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - Trim materials/ENG	1.0000	EA	138.6900	138.69		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	138.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310823	Maintenance building materials/ENG	Open		01/09/2023	01/20/2023	01/09/2023			108.00

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	108.0000	108.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311039	Maintenance building - HVAC/ENG	Open		01/09/2023	01/20/2023	01/09/2023			2.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building - HVAC/ENG	1.0000	EA	2.4600	2.46		

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
311039	Maintenance building - HVAC/ENG	Open		01/09/2023	01/20/2023	01/09/2023			2.46

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311568	Maintenance building materials/ENG	Open		01/10/2023	01/20/2023	01/10/2023			907.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	907.5900	907.59		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	907.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311735	Maintenance building materials/ENG	Open		01/10/2023	01/20/2023	01/10/2023			20.89

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	20.8900	20.89		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	20.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311975	Maintenance building materials/ENG	Open		01/11/2023	01/20/2023	01/11/2023			218.84

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	218.8400	218.84		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	218.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312639	Maintenance building materials/ENG	Open		01/12/2023	01/20/2023	01/12/2023			4.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	4.5500	4.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	4.55

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313768	Maintenance building materials/ENG	Open		01/16/2023	01/20/2023	01/16/2023			20.02

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	20.0200	20.02		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	20.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313770	Maintenance building materials/ENG	Open		01/16/2023	01/20/2023	01/16/2023			79.75

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	79.7500	79.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	79.75

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Vendor **1512 - KIRCHNER BUILDING CENTER** Totals	Invoices	67	$99,101.69
Grand Totals	Invoices	67	$99,101.69

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Vendor **1699 - QUALITY AUTO CONSTRUCTION**									
12/19/2022	Repair to squad car	Open		12/19/2022	01/20/2023	12/19/2022			422.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Liability & Auto Insurance Premium - Repair to squad car	1.0000	EA	422.1200	422.12		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		422.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/22	Repair to squad car	Open		12/19/2022	01/20/2023	12/19/2022			1,422.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Liability & Auto Insurance Premium - Repair to squad car	1.0000	EA	1,422.1200	1,422.12		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		1,422.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/03/2023	Deductible for squad car repair	Open		01/03/2023	01/20/2023	01/03/2023			400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Liability & Auto Insurance Premium - Deductible for squad car repair	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		400.00

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals	Invoices	3	$2,244.24
Grand Totals	Invoices	3	$2,244.24

City Council Regular Meeting **4)**

Meeting Date: 01/17/2023

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

---

TITLE:

***COMPTROLLER'S REPORT:** December 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: December 2022.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

DECEMBER 31, 2022

OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING DECEMBER 31, 2022

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	$ 10,677,443	$ 1,107,691	$ 692,713	$ -	$ 11,092,421
PLAYGROUND AND RECREATION	130,408	23,169	26,463	-	127,114
HEALTH SELF INSURANCE FUND	464,367	137,134	125,934	-	475,567
DRUG TRAFFIC PREVENTION	21,910	128	2,500	-	19,538
MOTOR FUEL TAX	1,644,927	58,525	724,228	-	979,224
TAX INCREMENT FINANCING	155,939	-	41,839	-	114,100
DEBT SERVICE	618,742	-	585,835	-	32,907
WATER/SEWER FUND	5,386,727	1,087,697	1,215,344	-	5,259,080
TOTALS- CASH BASIS	19,100,463	2,414,344	3,414,856	-	18,099,951
CASH TO ACCRUAL ADJUSTMENT		(515,977)	(732,406)		
TOTALS - ACCRUAL BASIS		$ 1,898,367	$ 2,682,450		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING DECEMBER 31, 2022

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 5,368,956	$ 5,723,465	$ 11,092,421
PLAYGROUND AND RECREATION	89,273	37,841	127,114
HEALTH SELF INSURANCE FUND	475,567	-	475,567
DRUG TRAFFIC PREVENTION	19,538	-	19,538
MOTOR FUEL TAX	979,224	-	979,224
TAX INCREMENT FINANCING	114,100	-	114,100
DEBT SERVICE	32,907	-	32,907
WATER/SEWER FUND	3,609,195	1,649,885	5,259,080
TOTAL	$ 10,688,760	$ 7,411,191	$ 18,099,951

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING DECEMBER 31, 2022

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,185,992	$ 11,576,302	$ 16,529,386	70%	$ 17,565,711	66%
PLAYGROUND AND RECREATION	22,461	553,311	637,794	87%	588,757	94%
HEALTH SELF INSURANCE	137,149	1,090,596	1,869,034	58%	1,649,487	66%
DRUG TRAFFIC PREVENTION	128	586	6,000	10%	18,970	3%
MOTOR FUEL TAX	58,988	715,747	956,553	75%	1,353,091	53%
TAX INCREMENT FINANCING	-	204,950	203,819	101%	203,758	101%
DEBT SERVICE	-	611,726	607,564	101%	591,893	103%
WATER/SEWER FUND	493,649	4,305,723	13,709,359	31%	6,093,854	71%
TOTALS	$ 1,898,367	$ 19,058,941	$ 34,519,509	55%	$ 28,065,521	68%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,452,747	$ 11,511,261	$ 17,468,210	66%	$ 14,457,883	80%
PLAYGROUND AND RECREATION	26,550	497,947	637,794	78%	631,661	79%
HEALTH SELF INSURANCE	125,934	951,678	1,834,889	52%	1,466,092	65%
DRUG TRAFFIC PREVENTION	-	2,500	4,100	61%	1,071	233%
MOTOR FUEL TAX	76,506	1,728,360	2,092,502	83%	722,705	239%
TAX INCREMENT FINANCING	40,953	51,487	133,144	39%	97,731	53%
DEBT SERVICE	585,835	607,098	607,564	100%	588,866	103%
WATER/SEWER FUND	373,925	5,964,918	12,941,244	46%	5,123,634	116%
TOTALS	$ 2,682,450	$ 21,315,249	$ 35,719,447	60%	$ 23,089,643	92%

City Council Regular Meeting **5)**

Meeting Date: 01/17/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston Rotary Club weekly drawings through 2023 to raise funds for E.I.U. & L.L.C. Scholarships; Charleston Carnegie Library; Rotary International Youth Exchange; and Charleston community District #1 "Leader in Me" Program.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Rotary Club Weekly Drawings through 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: Rotary Club of Charleston

   Local Address: 23 Miller Avenue, Charleston, IL 61920

   Date Organization Commenced Operating: November 19, 1928

4. Purpose of raffle (describe in detail how funds raised will be used.): EIU/LLC Scholarships; Charleston Library; International Youth Exchange; Sponsor CHS Interact Club; Charleston Parks & Rec. Improvements

5. **Date** raffle chance sale **commences:** 11/15/22

Date raffle chance sale **terminates:** 12/31/23

6. **Area or Areas** where raffle chances will be sold or issued: Entire City of Charleston

7. **Date** and **time** of determination of winning chance or chances: Weekly on either Tuesday or Wednesday

8. **Location** where winning chances will be determined: Mattoon Country Club 1/1/23 thru 6/30/23; Charleston Library 7/1/23 thru 12/31/23

9. **Name, address** and **phone number** of person making this application: Jonathan McKenzie [redacted] 23 Miller Avenue, Charleston, IL 61920 217-246-1567

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

Rotary Club of Charleston

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 1-10-23

Organization Presiding Officer

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.

Organization Presiding Officer

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 01/10/2023
Receipt: 2023-00002094
Received From: CHARLESTON ROTARY CLUB

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **6)**

Meeting Date: 01/17/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** City of Charleston Employee Recognition Dinner on February 23, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Employee Recognition Dinner on 02/23/2023.

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: City of Charleston

   Local Address: 520 Jackson Avenue

   Date Organization Commenced Operating: February 9, 1965

4. Purpose of raffle (describe in detail how funds raised will be used.): __________

To recognize and give a little something back to our dedicated employees.

5. **Date** raffle chance sale **commences:** February 26, 2023

Date raffle chance sale **terminates:** February 26, 2023

6. **Area or Areas** where raffle chances will be sold or issued: To be sold at the City Employee Recognition Dinner only.

7. **Date** and **time** of determination of winning chance or chances:

February 26, 2023, at approximately 6:30 - 7:00 p.m.

8. **Location** where winning chances will be determined: 920 W Lincoln Avenue, Brick House Bar & Grill Restaurant.

9. **Name, address** and **phone number** of person making this application:

Carrie Gerdes, 520 Jackson Avenue, City Hall, Charleston, IL 61920

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar ($1.00) and not more than five hundred dollars ($500.00) for each violation.

WAIVER OF BOND REQUEST

City of Charleston, Illinois

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 01/10/2023

Carrie Gerdes

Organization Presiding Officer

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.

Carrie Gerdes

Organization Presiding Officer

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 01/16/2023
Receipt: 2023-00002763
Received From: CITY OF
CHARLESTON

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting **7)**

Meeting Date: 01/17/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing February as Black History Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of February as Black History Month.

Office of The Mayor

A Proclamation by the Mayor of the City of Charleston

Whereas, *in 1976, through the pioneering efforts of Dr.Carter Godwin Woodson, a black historian known as the Father of Black History, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience; and*

Whereas, *Black History Month is a time for all Americans to remember the stories and teachings of those African Americans who helped build our nation, took a stance against injustice to build lives of dignity and opportunity, advanced the cause of civil rights and strengthened families and communities; and*

Whereas, *throughout the City of Charleston events take place to commemorate and carry on this tradition dedicated to the principle of fostering civic, economic and educational programs; and*

Whereas, *Black History Month also serves the indispensable role of encouraging both young and old to examine methods for self-improvement and self-empowerment; and*

Whereas, *the City of Charleston wishes to recognize the outstanding contributions of African Americans, commemorate the achievements of the African-American community in the City of Charleston, and to remind everyone of African-American heritage, culture, and history; and*

Whereas, *the theme for Black History Month 2023 is:* **Black Health and Wellness;**

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, *do proclaim the Month of February, 2023, as* **Black History Month.**

Dated this _______ day of ____________________________, 2023.

____

Mayor

Attest: ________________________________

City Clerk

City Council Regular Meeting **8)**

Meeting Date: 01/17/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Renewal of an Agreement with Eastern Illinois University for the Inspection and Operation of the EIU Water Tower.

BACKGROUND:

The Original Agreement Letter for EIU Water Tower Inspection and Operation was approved by Council on 11/02/2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Agreement for Inspection & Operation of EIU Water Tower.

Agreement with EIU for Inspection & Operation of EIU Water Tower.

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT EASTERN ILLINOIS UNIVERSITY FOR THE INSPECTION AND OPERATION OF THE EIU WATER TOWER

WHEREAS, the City of Charleston and Eastern Illinois University are reviewing the operation of their water systems including the EIU water tower; and

WHEREAS, the City desires to inspect and then operate the EIU water tower on the City's water distribution system, while the tower is isolated from the EIU water system; and

WHEREAS, the agreement included as Exhibit A outlines Eastern Illinois University's permission for the City to inspect and then operate the water tower; and

WHEREAS, it is in the best interest of the City of Charleston that the agreement be approved so the City and EIU may continue to review the water system operation;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into the agreement with Eastern Illinois University that will allow the review and study of the water systems.

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				

ATTEST:

____
Mayor

____
City Clerk

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

December 28, 2022

Eastern Illinois University
ATTN: Tim Zimmer, Director of Facilities Planning and Management
Old Main, Room 1140
600 Lincoln Avenue
Charleston, IL 61920

Re: Agreement Letter for EIU Water Tower Inspection and Operation

To Whom It May Concern:

The City of Charleston (City) is entering into this Agreement with the Board of Trustees of Eastern Illinois University (EIU) to allow the City of Charleston and its Consultant, Berns, Clancy, and Associates to access the EIU water tower in order to clean and inspect the interior and exterior of the water tower. The cleaning and inspection will allow the City of Charleston to consider possible operation of the water tower in the future.

If the inspection of the EIU water tower delivers favorable results, the City would like to isolate the water tower from the EIU water system and operate the water tower on the City of Charleston distribution system. The City would install a residual chlorine monitoring system in the base of the EIU water tower.

The City would operate the EIU water tower on the City system for a period of six months, with the ability to terminate earlier upon mutual agreement. If both parties mutually agree to continue the arrangement beyond the six-month trial period, a new agreement must be entered into in order to continue.

All access and any modifications to the EIU water tower will be coordinated and approved by the EIU Vice President for Business Affairs and the Director of Facilities Planning and Management prior to any access or modifications. Inspection results will be shared with EIU.

Should the City isolate the water tower from the EIU water system and operate the water tower on the City of Charleston distribution system, during the duration of this Agreement EIU allows the City, and its successors and assigns, reasonable rights of ingress and egress over, along, upon, and across the EIU water tower to complete all activities related to the operation of the EIU water tower on the City of Charleston water distribution system. The inspection, modification, and operation of the EIU water tower will be completed at the sole expense of the City of Charleston.

The City and EIU agree to save and hold harmless each party from all claims, causes of action, suits, damages, or demands that arise directly from the negligence in the inspection, modification, and operation of the EIU water tower.

It is understood that City, its Consultant (Berns, Clancy, and Associates) and EIU are independent contractors engaging in the operation of their own respective businesses. The City and its Consultant is neither, nor is to be considered as, the agent or employee of EIU for any purposes whatsoever. It is also understood that EIU is neither, nor is to be considered as, the agent or employee of City for any purposes whatsoever.

This Agreement constitutes the entire Agreement between the entities and is governed by the laws of Illinois. It may be modified only in writing signed by both entities.

The Board of Trustees of
Eastern Illinois University
600 Lincoln Avenue
Charleston, IL 61920
217-581-6038
Matt Bierman VP for Business Affairs

City of Charleston
520 Jackson Avenue
Charleston, IL 61920
217-345-5650
Scott Smith, City Manager

Signed: ________________________

Date: ________________________

Signed: ________________________

Date: ________________________