CITY COUNCIL MEETING
520 Jackson Avenue
February 7, 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 17, 2023.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Periods ending January 14 and January 28, 2023.
3) ***BILLS PAYABLE:** February 10, 2023.

ACTION ITEMS:

4) **RESOLUTION:** Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.
5) **RESOLUTION:** Authorizing Execution of Contract for Janitorial Services.
6) **RESOLUTION: BID AWARD:** Landscape Waste Tub Grinding.
7) **RESOLUTION:** Approving Execution of Agreement with Berns, Clancy and Associates for Engineering Work on EIU Water Tower.
8) **ORDINANCE:** Authorizing Disposal of Surplus Personal Property (K9 Vito).
9) **ANNOUNCEMENT:** The Mayor's reappointment of Jason Wavering to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP).
10) **ANNOUNCEMENT:** The Mayor's reappointment of Tom Neal to a 4-Year Term on the Electrical Commission.
11) **ANNOUNCEMENT:** The Mayor's reappointment of Carl Wolff to a 3-Year Term on the Fire & Police Board of Commissioners.

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: 02/07/2023.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2.06 (c)(21); and to consider the purchase or lease of real property for the use of the public body pursuant to 5 ILCS 120/2 (c)(5).

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for January 17, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/17/2023.

City of Charleston
Regular City Council Meeting
MINUTES
January 17, 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 17, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon 23 presiding. Mayor 23 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: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Acting/Interim Chief of Police Heath Thornton; Deputy Chief Joel Shute; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held January 3, 2023; **2) PAYROLL—**Regular Pay Period ending December 31, 2022; **3) BILLS PAYABLE—**January 20, 2023; **4) COMPTROLLER'S REPORT—**December 2022; **5) RAFFLE LICENSE—**Charleston Rotary Club weekly drawings through 2023 to raise funds for E.I.U. and L.L.C. Scholarships; the Charleston Carnegie Library; Rotary International Youth Exchange; and the Charleston Community District #1 "Leader in Me" Program; 6**) RAFFLE LICENSE—**City of Charleston Employee Recognition Dinner on February 23, 2023; and 7**) PROCLAMATION—**Recognizing February as black History Month.

A motion was made by Council Member Malak and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that this Resolution would approve an agreement between Eastern Illinois University and the City which would give the City the right to operate the EIU water tower on the City's distribution system for a period of six months from the approval of the agreement. A similar agreement was approved by Council on November 2, 2021. During this period, the tower will remain isolated from the EIU distribution system, and the City will be able to see how the City's distribution system functions with both EIU and Douglas water towers on the City system. Information gained during this period will help the City make decisions about its distribution system.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the renewal of an Agreement with Eastern Illinois University for the Inspection and Operation of the E.I.U. Water Tower, be approved, and the layover period waived.
Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

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

There were none.

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

Mayor Combs asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

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

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

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

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

Adjournment: 6:35 p.m.

Minutes approved this 7th Day of February 2023.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 02/07/2023

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

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TITLE:

***PAYROLL:** Regular Pay Periods ending January 14 and January 28, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/14/2023.

Payroll: 01/28/2023.

Pay Period Ending: 1/14/2023

1	**GENERAL FUND**			
	A.	General Administration		38,655.29
	B.	Building and Development		10,800.05
	C.	Tourism		1,596.15
	D.	Parks & Maintenance		13,447.79
	E.	Police		108,775.78
	F.	Fire		108,225.64
	G.	Street		17,327.21
	H.	City Garage		1,831.61
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**300,659.52**
2	**PLAYGROUND & RECREATION**			11,605.21
3	**LIBRARY**			9,036.17
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		9,173.91
	B.	Utility Department		23,316.82
	C.	Water Treatment Plant		18,604.22
	D.	Waste Water Treatment Plant		6,895.45
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	**$**	**61,046.00**
5	**MOTOR FUEL TAX**			1,406.88
6	**EMPLOYEE BENEFITS**			2,317.00
		TOTAL GROSS PAYROLL	**$**	**386,070.78**

	Pay Period Ending:			01/28/23
1	**GENERAL FUND**			
	A.	General Administration		34,554.78
	B.	Building and Development		10,800.05
	C.	Tourism		1,786.15
	D.	Parks & Maintenance		14,245.79
	E.	Police		110,758.96
	F.	Fire		104,265.47
	G.	Street		18,991.88
	H.	City Garage		1,831.61
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**297,234.69**
2	**PLAYGROUND & RECREATION**			11,975.22
3	**LIBRARY**			9,328.50
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		9,129.91
	B.	Utility Department		23,502.31
	C.	Water Treatment Plant		17,288.44
	D.	Waste Water Treatment Plant		6,510.50
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	**$**	**59,486.76**
5	**MOTOR FUEL TAX**			1,406.88
6	**EMPLOYEE BENEFITS**			2,357.00
		TOTAL GROSS PAYROLL	**$**	**381,789.05**

City Council Regular Meeting **3)**

Meeting Date: 02/07/2023

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

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TITLE:

***BILLS PAYABLE:** February 10, 2023.

SUMMARY:

Bills Payable will be submitted on Monday.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/10/2023.

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

Report By Vendor - Invoice

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454219/6	Materials for concession building/ENG	Open		01/11/2023	02/10/2023	01/11/2023			51.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for concession building/ENG	1.0000	EA	51.0900	51.09		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	51.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454443/6	Materials for Maintenance Building/ENG	Open		01/16/2023	02/10/2023	01/16/2023			47.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for Maintenance Building/ENG	1.0000	EA	47.4100	47.41		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	47.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454504/6	Keykrafter brass/PD	Open		01/17/2023	02/10/2023	01/17/2023			5.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Keykrafter brass/PD	1.0000	EA	5.3800	5.38		

G/L Account	*Project*	*Amount*
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	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
454676/6	Materials for concession building/ENG	Open		01/20/2023	02/10/2023	01/20/2023			12.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for concession building/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 26 020 (Community Drive Concession 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
455197/6	Battery for front door bell/PD	Open		02/01/2023	02/10/2023	02/01/2023			6.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Battery for front door bell/PD	1.0000	EA	6.9900	6.99		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
455197/6	Battery for front door bell/PD	Open		02/01/2023	02/10/2023	02/01/2023			6.99

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

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454146/6	Pliers/UTILITY	Open		01/10/2023	02/10/2023	01/10/2023			45.98

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 - Pliers/UTILITY	1.0000	EA	45.9800	45.98		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		45.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454248/6	Nipple Galv 1/2" xClose/UTILITY	Open		01/11/2023	02/10/2023	01/11/2023			1.79

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 - Nipple Galv 1/2" xClose/UTILITY	1.0000	EA	1.7900	1.79		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		1.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454332/6	Common Electrical Parts/STREET	Open		01/13/2023	02/10/2023	01/13/2023			31.13

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 - Common Electrical Parts/STREET	1.0000	EA	31.1300	31.13		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		31.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454533/6	Hose & Elbow Nylon/W/S GARAGE	Open		01/18/2023	02/10/2023	01/18/2023			7.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hose & Elbow Nylon/W/S GARAGE	1.0000	EA	7.1800	7.18		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.18

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
454595/6	Square Lights Repair/STREET	Open		01/19/2023	02/10/2023	01/19/2023			32.17

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 - Square Lights Repair/STREET	1.0000	EA	32.1700	32.17		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		32.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453780/6	Key blank, key ring - MAINT	Open		01/03/2023	02/10/2023	01/03/2023			6.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Key blank, key ring - MAINT	1.0000	EA	6.6800	6.68		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453984/6	Gas can - MAINT	Open		01/06/2023	02/10/2023	01/06/2023			31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas can - MAINT	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454088/6	Lube oil, elbows, coupling and nipple galvanized - MAINT	Open		01/09/2023	02/10/2023	01/09/2023			27.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lube oil, elbows, coupling and nipple galvanized - MAINT	1.0000	EA	27.9400	27.94		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454116/6	Elbow - MAINT	Open		01/09/2023	02/10/2023	01/09/2023			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Elbow - MAINT	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454153/6	Pens, notebook - MAINT	Open		01/10/2023	02/10/2023	01/10/2023			5.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / MAINT - Pens, notebook - MAINT	1.0000	EA	5.3800	5.38		

G/L Account	Project	Amount
11-4194-2001 (General Fund-Parks & Maintenance Department-Office 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
454161/6	Fasteners - MAINT	Open		01/10/2023	02/10/2023	01/10/2023			.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	.5200	.52		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		.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
454251/6	Hasp and rivet - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Hasp and rivet - MAINT	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454268/6	Caulk and blade - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			28.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Caulk and blade - MAINT	1.0000	EA	28.5100	28.51		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		28.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454270/6	Wax ring, bolt -MAINT	Open		01/12/2023	02/10/2023	01/12/2023			11.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wax ring, bolt - MAINT	1.0000	EA	11.5800	11.58		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454280/6	Ratchet and sockets - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			76.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Ratchet and sockets - MAINT	1.0000	EA	76.9700	76.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		76.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454286/6	Filters - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			33.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Filters - MAINT	1.0000	EA	33.5400	33.54		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		33.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454410/6	Rivet and metal sheet - MAINT	Open		01/16/2023	02/10/2023	01/16/2023			20.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Rivet and metal sheet - MAINT	1.0000	EA	20.9800	20.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		20.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454608/6	Cleaning supplies - MAINT	Open		01/19/2023	02/10/2023	01/19/2023			99.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Cleaning supplies - MAINT	1.0000	EA	99.4200	99.42		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		99.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454249/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/11/2023	02/10/2023	01/11/2023			31.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	31.9600	31.96		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		31.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454352/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/13/2023	02/10/2023	02/01/2023	01/13/2023		31.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	31.9600	31.96		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		31.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
455101/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2023	02/10/2023	01/31/2023			13.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Plumbing Fittings/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	13.7700	13.77		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		13.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
455129/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2023	02/10/2023	01/31/2023			1.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	1.5200	1.52		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		1.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
455150/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2023	02/10/2023	01/31/2023			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	foam pipe insulation/WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)	0000 (0000 - Misc. Equip.)	17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454596/6	WW Misc. Supplies	Open		01/19/2023	02/10/2023	01/19/2023			18.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	18.2200	18.22		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	18.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454793/6	WW Misc. Supplies	Open		01/24/2023	02/10/2023	01/24/2023			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	21.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454886/6	WW Misc. Supplies	Open		01/26/2023	02/10/2023	01/26/2023			54.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	54.9900	54.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	54.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
454908/6	WW Misc. Supplies	Open		01/26/2023	02/10/2023	01/26/2023			91.98

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	91.9800	91.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	91.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
455121/6	WW Misc. Supplies	Open		01/31/2023	02/10/2023	01/31/2023			15.80

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	15.8000	15.80		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	15.80

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 33 $905.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4494 - AIR ONE EQUIPMENT, INC**									
189271P	Globe turnout coat, pants/FD	Open		01/17/2023	02/10/2023	01/17/2023			13,275.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Globe turnout coat, pants/FD	1.0000	EA	13,275.0000	13,275.00		

G/L Account	*Project*	*Amount*
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		13,275.00

Invoice Items 1

Vendor **4494 - AIR ONE EQUIPMENT, INC** Totals — Invoices 1 — $13,275.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4569 - LOGAN AKERS**									
88319 - RK	Reimbursement for t-shirts/PD	Open		01/08/2023	02/10/2023	01/08/2023			17.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Reimbursement for t-shirts/PD	1.0000	EA	17.9900	17.99		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		17.99

Invoice Items 1

Vendor **4569 - LOGAN AKERS** Totals — Invoices 1 — $17.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3146 - ALBIN ANIMAL HOSPITAL**									
656889	Vito visit - rabies, proheart, bordetella, wellness exam/PD	Open		01/11/2023	02/10/2023	01/11/2023			170.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Vito visit - rabies, proheart, bordetella, wellness exam/PD	1.0000	EA	170.5600	170.56		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	170.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/27/2022	Wellness exam, vaccinations - new dog/PD	Open		01/27/2023	02/10/2023	01/27/2023			345.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Wellness exam, vaccinations - new dog/PD	1.0000	EA	345.4700	345.47		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	345.47

Invoice Items 1

Vendor **3146 - ALBIN ANIMAL HOSPITAL** Totals — Invoices 2 — $516.03

Vendor **1029 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC010166336	Tail Light Lenses/STREET	Open		01/19/2023	02/10/2023	01/19/2023			121.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tail Light Lenses/STREET	1.0000	EA	121.5800	121.58		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	121.58

Invoice Items 1

Vendor **1029 - ALTORFER INC** Totals — Invoices 1 — $121.58

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
6960206	Phone cases for cell phones for tyler tech/PD	Open		01/17/2023	02/10/2023	01/17/2023			179.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone accessories - Phone cases for cell phones for tyler tech/PD	1.0000	EA	179.7600	179.76		

G/L Account	Project	Amount
11-4210-3402 (General Fund-Police Department-Cell phone expense)		179.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1G6J-39KX-DT9W	Fujitsu Scanners/CLERK	Open		01/21/2023	02/10/2023	01/21/2023			905.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Fujitsu Scanners/CLERK	1.0000	EA	905.9700	905.97		

G/L Account	Project	Amount
11-4052-4499 (General Fund-City Attorney's Office-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	905.97

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 2 — $1,085.73

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
1443053025 01/23	424 Monroe Ave/MFT	Open		01/10/2023	02/10/2023	01/10/2023			124.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	124.1800	124.18		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	124.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 01/23	513 8th St/MFT	Open		01/11/2023	02/10/2023	01/11/2023			69.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	69.7400	69.74		

G/L Account — Project — Amount

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
1569072006 01/23	513 8th St/MFT	Open		01/11/2023	02/10/2023	01/11/2023			69.74

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

25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity) — MFT LIGHTS (MFT street lighting) — 69.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 01/23	5th St & Monroe parking/MFT	Open		01/12/2023	02/10/2023	01/12/2023			38.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	38.4400	38.44		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	38.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 12/22	9th Route 16 TFLT/MFT	Open		01/18/2023	02/10/2023	01/18/2023			136.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	136.0100	136.01		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	136.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 12/22	4th Route 16 TFLT/MFT	Open		01/18/2023	02/10/2023	01/18/2023			117.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	117.2400	117.24		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	117.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803068086 12/22	E St Route 16 TFLT/MFT	Open		01/18/2023	02/10/2023	01/18/2023			94.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	94.5400	94.54		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	94.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4651056018 12/22	Douglas Route 16/MFT	Open		01/18/2023	02/10/2023	01/18/2023			93.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	93.7800	93.78		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	93.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 12/22	IL Route 16 & 18th/MFT	Open		01/18/2023	02/10/2023	01/18/2023			83.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	83.0100	83.01		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	83.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 12/22	6th Route 16 TFLT/MFT	Open		01/18/2023	02/10/2023	01/18/2023			102.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	102.7600	102.76		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	102.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0109143034 12/22	W Lincoln Ave Division/MFT	Open		01/20/2023	02/10/2023	01/20/2023			118.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity	1.0000	EA	118.3900	118.39		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	118.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227131234 01/23	Rt 16 Christmas Lights/STREETLIGHTING	Open		01/25/2023	02/10/2023	01/25/2023			575.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Rt 16 Christmas Lights/STREETLIGHTING	1.0000	EA	575.9800	575.98		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		575.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 01/23	1911 Douglas St- new water tower/FD	Open		01/25/2023	02/10/2023	01/25/2023			22.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	22.0100	22.01		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		22.01

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
2638027923 01/23	2801 McKinley Ave- House/WTP	Open		01/25/2023	02/10/2023	01/25/2023			233.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	233.1200	233.12		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		233.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 01/23	2600 McKinley Ave/WTP	Open		01/25/2023	02/10/2023	01/25/2023			10.26

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176042023 01/23	2901 Community Drive	Open		01/26/2023	02/10/2023	01/26/2023			853.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	853.9000	853.90		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		853.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 01/23	1615 Lincoln Ave- civil defense siren/FD	Open		01/26/2023	02/10/2023	01/26/2023			22.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	22.0100	22.01		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		22.01

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 16 — $2,695.37

Vendor **3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326446	Broker Fee per Contract / EBHR	Open		01/26/2023	02/10/2023	01/26/2023			9,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Annual Fee - Broker Fee per Contract / EBHR	1.0000	EA	9,500.0000	9,500.00		

G/L Account	Project	Amount
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		9,500.00

Invoice Items 1

Vendor **3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC** Totals — Invoices 1 — $9,500.00

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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
amaz 12/08	Portable radio batteries/PD - HT	Open		12/08/2022	01/26/2023	12/08/2022			64.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Portable radio batteries/PD - HT	1.0000	EA	64.6400	64.64		

G/L Account	Project	Amount
11-4210-3509 (General Fund-Police Department-Repair of radios)		64.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
thompscol 12/08	Vehicle parts - replacement tail light/FD - TM	Open		12/08/2022	01/26/2023	12/08/2022			303.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vehicle parts - replacement tail light/FD - TM	1.0000	EA	303.9300	303.93		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0045 (2021 Ford F150 FD Pickup)	303.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
walmart 12/09/22	Candy for retreat/ADMIN	Open		12/09/2022	01/26/2023	12/09/2022			56.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - Candy for retreat/ADMIN	1.0000	EA	56.4100	56.41		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		56.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 12/12	Ipad cases/FD - SB	Open		12/12/2022	01/26/2023	12/12/2022			123.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Ipad cases/FD - SB	1.0000	EA	123.9600	123.96		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		123.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ApolloSafe 12/12	New oxygen sensor for 4 gas meters/FD - SB	Open		12/12/2022	01/26/2023	12/12/2022			324.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - New oxygen sensor for 4 gas meters/FD - SB	1.0000	EA	324.1100	324.11		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	324.11

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
magneticmic12/12	Magnetic radio mic holders/FD - SB	Open		12/12/2022	01/26/2023	12/12/2022			94.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Magnetic radio mic holders/FD - SB	1.0000	EA	94.7700	94.77		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		94.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NetworkSo12/12	Domain renewal/IS	Open		12/12/2022	01/26/2023	12/12/2022			83.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Domain renewal/IS	1.0000	EA	83.8800	83.88		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		83.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Speedtech 12/12	New lightbar for 307/FD - SB	Open		12/12/2022	01/26/2023	12/12/2022			989.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New lightbar for 307/FD - SB	1.0000	EA	989.7000	989.70		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	989.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayIN 12/13	Dicus/Aker Hotel for Orientation and Power Test/PD - HT	Open		12/13/2022	01/26/2023	12/13/2022			132.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Dicus/Aker Hotel for Orientation and Power Test/PD - HT	1.0000	EA	132.0900	132.09		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		132.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 12/13	Jacob Huss bingo winner game #5 airpods/HR	Open		12/13/2022	01/26/2023	12/13/2022			124.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Jacob Huss bingo winner game #5 airpods/HR	1.0000	EA	124.0000	124.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		124.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
filters 12/14	Replacement filters for lab D1 water/WTP	Open		12/14/2022	01/26/2023	12/14/2022			643.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - Replacement filters for lab D1 water/WTP	1.0000	EA	643.7000	643.70		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		643.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jimmy johns12/14	Sandwiches for retreat/ADMIN	Open		12/14/2022	01/26/2023	12/14/2022			114.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - Sandwiches for retreat/ADMIN	1.0000	EA	114.2100	114.21		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		114.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
monicals 12/14	Pizza for retreat lunch/ADMIN	Open		12/14/2022	01/26/2023	12/14/2022			256.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Pizza for retreat lunch/ADMIN	1.0000	EA	256.7800	256.78		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		256.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rayallen 12/14	Narcotics safe case/PD - KK	Open		12/14/2022	01/26/2023	12/14/2022			58.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Narcotics safe case/PD - KK	1.0000	EA	58.4100	58.41		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	58.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
applebees 12/17	Meal for ray o' herron training for Ofc. Dicus/Aker/PD - HT	Open		12/17/2022	01/26/2023	12/17/2022			67.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Meal for ray o' herron training for Ofc. Dicus/Aker/PD - HT	1.0000	EA	67.0600	67.06		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		67.06

Invoice Items 1

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
paypal 12/19	IL Southern Criminal Justice training summit in Effingham/PD-HT	Open		12/19/2022	01/26/2023	12/19/2022			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - IL Southern Criminal Justice training summit in Effingham/PD-HT	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		255.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
charlrk 12/20	New blades for circular saw and stabil for small engine/ WWTP	Open		12/20/2022	01/26/2023	12/20/2022			37.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - New blades for circular saw and stabil for small engine/ WWTP	1.0000	EA	37.6200	37.62		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		37.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
charlrk 12/21	New coveralls for Cole Tilford/WWTP	Open		12/21/2022	01/26/2023	12/21/2022			135.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - New coveralls for Cole Tilford/WWTP	1.0000	EA	135.7400	135.74		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		135.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amaz 12/22	Strainer for recycling polymer/WWTP	Open		12/22/2022	01/26/2023	12/22/2022			26.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Strainer for recycling polymer/WWTP	1.0000	EA	26.9400	26.94		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		26.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amazon 12/22	New planning calendars for 2023/WWTP	Open		12/22/2022	01/26/2023	12/22/2022			53.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WWTP - New planning calendars for 2023/WWTP	1.0000	EA	53.6600	53.66		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		53.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VILLAPIZ 12/22	Pizza for lunch @ PW Shed at Christmas/STREET	Open		12/22/2022	01/26/2023	12/22/2022			310.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Pizza for lunch @ PW Shed at Christmas/STREET	1.0000	EA	310.3500	310.35		

G/L Account	Project	Amount
11-4310-2119 (General Fund-Street Department-Other supplies)		310.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
walmart 12/22	Sweetner- splenda, coffee creamer, tissues - office supplies/ADM	Open		12/22/2022	01/26/2023	12/22/2022			41.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Sweetner- splenda, coffee creamer, tissues - office supplies/ADM	1.0000	EA	41.7200	41.72		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		41.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
tactacam 12/23	Monthly trailcam subscription expense/B&D	Open		12/23/2022	01/26/2023	12/23/2022			5.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amaz 12/27	Ipad mounts for cab/FD - TM	Open		12/27/2022	01/26/2023	12/27/2022			95.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Ipad mounts for cab/FD - TM	1.0000	EA	95.4900	95.49		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	95.49

Invoice Items 1

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pepperball 12/27	Less lethal - pepperball training - Bloomington IL/PD - HT	Open		12/27/2022	01/26/2023	12/27/2022			990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Less lethal - pepperball training - Bloomington IL/PD - HT	1.0000	EA	990.0000	990.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		990.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal 12/28	Annual dues for SPAAMFAA for Antique trucks/FD - SB	Open		12/28/2022	01/26/2023	12/28/2022			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual dues for SPAAMFAA for Antique trucks/FD - SB	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
11-4221-3704 (General Fund-Fire Department-Professional memberships)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Cocoweb 12/29	New exterior lights for station 2/FD - SB	Open		12/29/2022	01/26/2023	12/29/2022			1,038.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - New exterior lights for station 2/FD - SB	1.0000	EA	1,038.6000	1,038.60		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		1,038.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amaz 12/30	Office supplies/FD - TM	Open		12/30/2022	01/26/2023	12/30/2022			82.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Office supplies/FD - TM	1.0000	EA	82.2000	82.20		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		82.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
charl rk 12/30	Coffee/PD -HT	Open		12/30/2022	01/26/2023	12/30/2022			71.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Coffee/PD -HT	1.0000	EA	71.9400	71.94		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		71.94

Invoice Items 1

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
galls 12/30	Uniform change for Darimont/PD - CD	Open		12/30/2022	01/26/2023	12/30/2022			249.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform change for Darimont/PD - CD	1.0000	EA	249.4200	249.42		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		249.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MedPro 01/01	Sharps pickup/FD - SB	Open		01/01/2023	01/26/2023	01/01/2023			45.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MICROS 01/01	Microsoft 365 subscription on laptop/ADMIN	Open		01/01/2023	01/26/2023	01/01/2023			75.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - Microsoft 365 subscription on laptop/ADMIN	1.0000	EA	75.4100	75.41		

G/L Account	Project	Amount
11-4001-2005 (General Fund-Administration & Boards- Manager-Subscriptions)		75.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
jack&bills 01/03	Darimont - Clothing for assignment change to detective/PD- CD	Open		01/03/2023	01/26/2023	01/03/2023			425.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Darimont - Clothing for assignment change to detective/PD- CD	1.0000	EA	425.6100	425.61		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		425.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal 01/03	Retirement plaque for K-9 Vito/PD- KK	Open		01/03/2023	01/26/2023	01/03/2023			162.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Retirement plaque for K-9 Vito/PD- KK	1.0000	EA	162.0800	162.08		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	162.08

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
WELCOA 01/03	Welcoa subscription - 1 year/HR	Open		01/03/2023	01/26/2023	01/03/2023			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Welcoa subscription - 1 year/HR	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
amaz 01/04	IPAD mounts for cad software/FD - TM	Open		01/04/2023	01/26/2023	01/04/2023			859.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - IPAD mounts for cad software/FD - TM	1.0000	EA	859.4100	859.41		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	859.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amz 01/04	Door stopper for Detective section/PD - HT	Open		01/04/2023	01/26/2023	01/04/2023			9.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Door stopper for Detective section/PD - HT	1.0000	EA	9.6900	9.69		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	9.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ICSC 01/04	Annual ICSC membership/B&D	Open		01/04/2023	01/26/2023	01/04/2023			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual ICSC membership/B&D	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
11-4640-3704 (General Fund-Building & Development Services-Professional memberships)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UofI CropS 01/04	Annual spray training - Scott Gossett/B&D	Open		01/04/2023	01/26/2023	01/04/2023			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Annual spray training - Scott Gossett/B&D	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
11-4640-3706 (General Fund-Building & Development Services-Education & training expense)		70.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Zappos 1/04	Boots for CSO/PD - HT	Open		01/04/2023	01/26/2023	01/04/2023			117.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Boots for CSO/PD - HT	1.0000	EA	117.3000	117.30		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		117.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
The Home 12/09	Nail gun, staple and light - MAINT / cja	Open		12/09/2022	02/10/2023	12/09/2022			415.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / MAINT - Nail gun, staple and light - MAINT / cja	1.0000	EA	415.9600	415.96		

G/L Account	*Project*	*Amount*
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		415.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 01/03	Wight bar for weight room - MAINT / cja	Open		01/03/2023	02/10/2023	01/03/2023			59.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Weight room supplies - Wight bar for weight room - MAINT / cja	1.0000	EA	59.9900	59.99		

G/L Account	*Project*	*Amount*
11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)		59.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dollartree 12/08	Winter Break Camp, Spirit of Holiday, Dad/Daughter - REC / mh	Open		12/08/2022	02/10/2023	12/08/2022			76.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter Break Camp, Spirit of Holiday, Dad/Daughter - REC / mh	1.0000	EA	76.2500	76.25		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	11.25
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5080 (Daddy-Daughter Dance)	11.25
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5320 (Spirit of the Holidays)	53.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 12/8	Winter Break Camp, Spirit of Holiday, Hotline Santa - REC / mh	Open		12/08/2022	02/10/2023	12/08/2022			166.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Winter Break Camp, Spirit of Holiday, Hotline Santa - REC / mh	1.0000	EA	166.0600	166.06		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	11.92
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3160 (Hotline to Santa)	25.00
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5320 (Spirit of the Holidays)	129.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FLICKR 12/17/22	Flickr online - REC / dr	Open		12/17/2022	02/10/2023	12/17/2022			71.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Flickr online - REC / dr	1.0000	EA	71.9900	71.99		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5410 (Amphitheater Rental)	35.99
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5250 (Charleston Challenge Duathlon)	36.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ*Phoenix 12/19	Days Off Club trip - REC / mh	Open		12/19/2022	02/10/2023	12/19/2022			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Days Off Club trip - REC / mh	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3130 (Days Off Club)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4IMPRINT 12/20	Hats and gloves for sale for Mid Winter Classic - REC / lh	Open		12/20/2022	02/10/2023	12/20/2022			641.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Hats and gloves for sale for Mid Winter Classic - REC / lh	1.0000	EA	641.6000	641.60		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5280 (Mid Winter Classic)	641.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dollartree 12/20	Winter break camp crafts - REC / mh	Open		12/20/2022	02/10/2023	12/20/2022			21.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter break camp crafts - REC / mh	1.0000	EA	21.2500	21.25		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	21.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler 12/20	Winter break camp snack crafts - REC / mh	Open		12/20/2022	02/10/2023	12/20/2022			55.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Winter break camp snack crafts - REC / mh	1.0000	EA	55.1000	55.10		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	55.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-ma 12/20	Winter break camp snacks and crafts - REC / mh	Open		12/20/2022	02/10/2023	12/20/2022			114.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter break camp snacks and crafts - REC / mh	1.0000	EA	114.0700	114.07		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	114.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pagliai's 12/21	Pizza for Spirit of the Holiday judges - REC / mh	Open		12/21/2022	02/10/2023	12/21/2022			42.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Pizza for Spirit of the Holiday judges - REC / mh	1.0000	EA	42.2500	42.25		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5320 (Spirit of the Holidays)	42.25

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
T & J's 12/22	Winter Break Camp trip - REC / mh	Open		12/22/2022	02/10/2023	12/22/2022			55.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter Break Camp trip - REC / mh	1.0000	EA	55.0000	55.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	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
AMZN 12/24	Folders for employment pool - REC / dr	Open		12/24/2022	02/10/2023	12/24/2022			38.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Folders for employment pool - REC / dr	1.0000	EA	38.6000	38.60		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		38.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LuckyStr12/27	Winter Break Camp trip - REC / mh	Open		12/27/2022	02/10/2023	12/27/2022			50.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter Break Camp trip - REC / mh	1.0000	EA	50.9600	50.96		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	50.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Etsy.com 12/29	Graphics for Summer 2023 Family Fun Guide - REC / lh	Open		12/29/2022	02/10/2023	12/29/2022			5.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Graphics for Summer 2023 Family Fun Guide - REC / lh	1.0000	EA	5.5000	5.50		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		5.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wmart 12/29	Winter break camp supplies, After School Club snacks - REC / mh	Open		12/29/2022	02/10/2023	12/29/2022			119.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Winter break camp supplies, After School Club snacks - REC / mh	1.0000	EA	119.0400	119.04		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3125 (Winter Break Camp)	46.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wmart 12/29	Winter break camp supplies, After School Club snacks - REC / mh	Open		12/29/2022	02/10/2023	12/29/2022			119.04
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3000 (Afterschool Club)				73.00	
		Invoice Items		1					
Illinois 12/30	IPRA Conference Fee - REC / mh	Open		12/30/2022	02/10/2023	12/30/2022			335.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Training and Education / REC	1.0000	EA	335.0000	335.00				
	G/L Account			*Project*				*Amount*	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							335.00	
		Invoice Items		1					
T & J's Mud12/30	Winter Break Camp trip - REC / mh	Open		12/30/2022	02/10/2023	12/30/2022			45.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Other Supplies / REC - Winter Break Camp trip - REC / mh	1.0000	EA	45.0000	45.00				
	G/L Account			*Project*				*Amount*	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3125 (Winter Break Camp)				45.00	
		Invoice Items		1					
Walmart 1/05	After School Club toys - REC / mh	Open		01/05/2023	02/10/2023	01/05/2023			117.42
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Other supplies / REC - After School Club toys - REC / mh	1.0000	EA	117.4200	117.42				
	G/L Account			*Project*				*Amount*	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1004 3000 (Afterschool Club)				117.42	
		Invoice Items		1					

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 59 — $11,786.87

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
307673	Battery for generator on 2022 F350/UTILITY	Open		01/12/2023	02/10/2023	01/12/2023			49.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Battery for generator on 2022 F350/UTILITY	1.0000	EA	49.9500	49.95		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307736	Batteries for air paks/FD	Open		01/17/2023	02/10/2023	01/17/2023			28.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Batteries for air paks/FD	1.0000	EA	28.8000	28.80		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	28.80

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 2 $78.75

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
P42939	TV 450 Track Loader Rental for Backfilling Sidewalk/ENG	Open		11/03/2022	02/10/2023	11/03/2022			3,600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - TV 450 Track Loader Rental for Backfilling Sidewalk/ENG	1.0000	EA	3,600.0000	3,600.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 018 (Sidewalks)	3,600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W33491	Repair 4" Pump for Self - Priming Issues/UTILITY	Open		01/13/2023	02/10/2023	01/13/2023			852.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Repair 4" Pump for Self - Priming Issues/UTILITY	1.0000	EA	852.6500	852.65		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	9415 (Whacker pump)	852.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42793	Front Axle Bearing Credit/UTILITY	Open		10/31/2022	02/10/2023	10/31/2022			(129.92)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Front Axle Bearing Credit/UTILITY	1.0000	EA	(129.9200)	(129.92)		

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)	(129.92)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42835	Tie Rod Credit/UTILITY	Open		10/31/2022	02/10/2023	10/31/2022			(494.00)

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42836	Tie Rod End/UTILITY	Open		10/31/2022	02/10/2023	10/31/2022			294.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tie Rod End/UTILITY	1.0000	EA	294.0000	294.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	294.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W32750	New Tracks for 2021 Skidder/STREET	Open		12/14/2022	02/10/2023	12/14/2022			3,566.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - New Tracks for 2021 Skidder/STREET	1.0000	EA	3,566.5000	3,566.50		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6716 (2021 Case TV450B Compact Track Loader)	3,566.50

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 6 $7,689.23

Vendor **4466 - BJ'S FENCING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/19/2023	Removed damaged chain/PD	Open		01/19/2023	02/10/2023	01/19/2023			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Removed damaged chain/PD	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/19/2023	Removed damaged chain/PD	Open		01/19/2023	02/10/2023	01/19/2023			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/26/2023	Fence materials for sports complex/ENG	Open		01/26/2023	02/10/2023	01/26/2023			64,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Fence materials for sports complex/ENG	1.0000	EA	64,950.0000	64,950.00		

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)	64,950.00

Invoice Items 1

Vendor **4466 - BJ'S FENCING CO** Totals Invoices 2 $65,350.00

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
1/17/23	February 2023 Premium / EBHR	Open		01/17/2023	02/10/2023	01/17/2023			6,673.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dental insurance employee voluntary deduction / EB - February 2023 Premium / EBHR	1.0000	EA	6,673.9300	6,673.93		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		6,673.93

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL** Totals Invoices 1 $6,673.93

Vendor **2908 - BOUND TREE MEDICAL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84819167	First Aid Supplies/FD	Open		01/09/2023	02/10/2023	01/09/2023			741.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	741.0000	741.00		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		741.00

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals Invoices 1 $741.00

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
BPCI00300356	Flex & COBRA Feb 2023 / EBHR	Open		01/13/2023	02/10/2023	01/13/2023			202.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Flex & COBRA Feb 2023 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

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

Vendor **4653 - BRIGHTLY SOFTWARE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/25/23	On site training for dude solutions software for staff/CONT	Open		01/25/2023	02/10/2023	01/25/2023			3,780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - On site training for dude solutions software for staff/CONT	1.0000	EA	3,780.0000	3,780.00		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		3,780.00

Invoice Items 1

Vendor **4653 - BRIGHTLY SOFTWARE, INC.** Totals Invoices 1 $3,780.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC47266	Toner/IS	Open		01/11/2023	02/10/2023	01/11/2023			450.56

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	450.5600	450.56		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		450.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC56891	Toner/IS	Open		01/12/2023	02/10/2023	01/12/2023			752.77

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	752.7700	752.77		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		752.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GD72367	Toner/IS	Open		01/15/2023	02/10/2023	01/15/2023			98.78

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	98.7800	98.78		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		98.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GF09438	Toner/IS	Open		01/16/2023	02/10/2023	01/16/2023			337.21

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	337.2100	337.21		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		337.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GF69597	Toner/IS	Open		01/18/2023	02/10/2023	01/18/2023			97.03

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	97.0300	97.03		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		97.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GG80902	Memory cards/IS	Open		01/19/2023	02/10/2023	01/19/2023			116.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Memory cards/IS	1.0000	EA	116.1400	116.14		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		116.14

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals   Invoices 6 $1,852.49

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0011999	WW Building & Grounds - General Repairs	Open		01/24/2023	02/10/2023	01/24/2023			534.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Building & Grounds - General Repairs	1.0000	EA	534.4000	534.40		

G/L Account	Project	Amount
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		534.40

Invoice Items 1

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY** Totals   Invoices 1 $534.40

Vendor **4520 - CENTRAL PLASTIC PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5010	SS Pipe for Rec Dr./MFT	Open		01/26/2023	02/10/2023	01/26/2023			1,195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SS Pipe for Rec Dr./MFT	1.0000	EA	1,195.0000	1,195.00		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 005 (Storm Sewer)	1,195.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5015	SS Materials for 18th St & Rec Dr/MFT	Open		01/27/2023	02/10/2023	01/27/2023			5,735.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - SS Materials for 18th St & Rec Dr/MFT	1.0000	EA	5,735.0000	5,735.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 26 005 (Storm Sewer)	5,735.00

Invoice Items 1

Vendor **4520 - CENTRAL PLASTIC PRODUCTS** Totals Invoices 2 $6,930.00

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303840351/2	CFD Level Testing/CPD Level Testing/CLERK	Open		01/31/2023	02/10/2023	01/31/2023			1,651.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Testing police & fire candidates - CFD Level Testing/CPD Level Testing/CLERK	1.0000	EA	1,651.3500	1,651.35		

G/L Account	*Project*	*Amount*
11-4002-3007 (General Fund-City Clerk-Testing - police & fire)		1,651.35

Invoice Items 1

Vendor **1141 - CHAMPAIGN MULTI MEDIA GROUP dba THE NEWS GAZETTE** Totals Invoices 1 $1,651.35

Vendor **4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2340-001.11	Repair street sign at various intersections/MFT	Open		01/04/2023	02/10/2023	01/04/2023			1,840.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - Repair street sign at various intersections/MFT	1.0000	EA	1,840.0000	1,840.00		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)		1,840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2340-001.3	9th & Lincoln Signal Repair from Traffic/MFT	Open		01/04/2023	02/10/2023	01/04/2023			7,263.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 9th & Lincoln Signal Repair from Traffic/MFT	1.0000	EA	7,263.0000	7,263.00		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)		7,263.00

Invoice Items 1

Vendor **4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY** Totals Invoices 2 $9,103.00

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.**

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
Winterbball 1/13	3rd &4th Grade Basketball - REC	Open		01/23/2023	02/10/2023	01/23/2023			1,470.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Officials pay for programs - REC - 3rd &4th Grade Basketball - REC	1.0000	EA	1,470.0000	1,470.00		

G/L Account	Project	Amount
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1200 (Basketball, 3rd and 4th grade)	1,470.00

Invoice Items 1

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.** Totals Invoices 1 $1,470.00

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Winter 1/14/23	Petty cash used for Food Permit for Mid Winter Classic - REC	Open		01/14/2023	02/10/2023	01/14/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Petty cash used for Food Permit for Mid Winter Classic - REC	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5280 (Mid Winter Classic)	10.00

Invoice Items 1

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH** Totals Invoices 1 $10.00

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4143500034	Black mats/PD	Open		01/16/2023	02/10/2023	01/16/2023			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
4144194666	Black mats/PD	Open		01/23/2023	02/10/2023	01/23/2023			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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
4144890204	Black mats/PD	Open		01/30/2023	02/10/2023	01/30/2023			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
4143499827	Uniforms/STREET	Open		01/16/2023	02/10/2023	01/16/2023			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
4143499959	Uniforms/UTILITY	Open		01/16/2023	02/10/2023	01/16/2023			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
4143499961	Uniforms/STREET	Open		01/16/2023	02/10/2023	01/16/2023			140.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniforms/STREET	1.0000	EA	140.7600	140.76		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		140.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4144194368	Uniforms/STREET	Open		01/23/2023	02/10/2023	01/23/2023			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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
4144194490	Uniforms/STREET	Open		01/23/2023	02/10/2023	01/23/2023			140.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Uniforms/STREET	1.0000	EA	140.7600	140.76		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		140.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4144889801	Uniforms/STREET	Open		01/30/2023	02/10/2023	01/30/2023			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
4144890063	Uniforms/STREET	Open		01/30/2023	02/10/2023	01/30/2023			144.57

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 - Uniforms/STREET	1.0000	EA	144.5700	144.57		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		144.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4144890092	Uniforms/UTILITY	Open		01/30/2023	02/10/2023	01/30/2023			137.51

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	137.5100	137.51		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		137.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4143499867	Uniforms - MAINT	Open		01/16/2023	02/10/2023	01/16/2023			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
4144194380	Uniforms - MAINT	Open		01/23/2023	02/10/2023	01/23/2023			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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
4144194380	Uniforms - MAINT	Open		01/23/2023	02/10/2023	01/23/2023			26.93

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4143500102	WP Uniforms	Open		01/16/2023	02/10/2023	01/16/2023			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
4144194688	WP Uniforms	Open		01/23/2023	02/10/2023	01/23/2023			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
4144890302	WP Uniforms	Open		01/30/2023	02/10/2023	01/30/2023			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
4143499842	Uniforms WWTP	Open		01/16/2023	02/10/2023	01/16/2023			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
4144194412	Uniforms WWTP	Open		01/23/2023	02/10/2023	01/23/2023			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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
4144889750	Uniforms WWTP	Open		01/30/2023	02/10/2023	01/30/2023			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

Vendor **4477 - CINTAS** Totals — Invoices 19 — $1,235.34

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
1091015002 01/23	17801 Lake Charleston Pavilion/MAINT	Open		01/15/2023	02/10/2023	01/15/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 01/23	2801 McKinley Ave- House/WTP	Open		01/16/2023	02/10/2023	01/16/2023			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
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		17.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590033 01/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		01/16/2023	02/10/2023	01/16/2023			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
1031630001 01/23	2901 Irrigation Community Dr	Open		01/16/2023	02/10/2023	01/16/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915019 01/23	6050 Rt130 Woodyard/MAINT	Open		01/16/2023	02/10/2023	01/16/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915019 01/23	6050 Rt130 Woodyard/MAINT	Open		01/16/2023	02/10/2023	01/16/2023			15.36

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

G/L Account	Project	Amount
11-4194-3407 (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
1091010001 01/23	17540 Lake Charleston - restrooms/MAINT	Open		01/16/2023	02/10/2023	01/16/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103160032 01/23	1600 Woodlawn - Sister City Pavilion	Open		01/17/2023	02/10/2023	01/17/2023			17.06

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031640001 01/23	2901 Community Drive	Open		01/17/2023	02/10/2023	01/17/2023			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
2060160001 01/23	1510 A St - Fire Dept #2/FD	Open		01/23/2023	02/10/2023	01/23/2023			122.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service	1.0000	EA	122.8300	122.83		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		122.83

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 9 — $252.51

Vendor **4405 - CIVIL DESIGN INC**

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
0020241	Design engineering/MFT	Open		01/27/2023	02/10/2023	01/27/2023			4,785.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Design engineering/MFT	1.0000	EA	4,785.0000	4,785.00		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 22 12 (Nursery Road Box Culvert)	4,785.00

Invoice Items 1

Vendor **4405 - CIVIL DESIGN INC** Totals Invoices 1 $4,785.00

Vendor **2619 - CJ'S AUTO & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
810808	Towing service for 13' Toyota Camry/PD	Open		12/15/2022	02/10/2023	12/15/2022			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Towing service for 13' Toyota Camry/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 **2619 - CJ'S AUTO & TOWING** Totals Invoices 1 $200.00

Vendor **4589 - CLEAR WATER SERVICE CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
December 2022	Loxa Road Rest Stop - Acct#0007 -03320-001	Open		01/13/2023	02/10/2023	01/13/2023			27.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water - Loxa Road Rest Stop - Acct#0007-03320-001	1.0000	EA	27.0000	27.00		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		27.00

Invoice Items 1

Vendor **4589 - CLEAR WATER SERVICE CORPORATION** Totals Invoices 1 $27.00

Vendor **2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/31/2023	Annual membership 2023/B&D	Open		01/31/2023	02/10/2023	01/31/2023			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Annual membership 2023/B&D	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
11-4640-3706 (General Fund-Building & Development Services-Education & training expense)		150.00

Invoice Items 1

Vendor **2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS** Totals Invoices 1 $150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1864 - COGENT - VANDEVANTER**									
5555445	WW Equipment Expense - Dewatering Station	Open		01/20/2023	02/10/2023	01/20/2023			2,102.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. services - WW Equipment Expense - Dewatering Station	1.0000	EA	2,102.8200	2,102.82		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	2,102.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5556045	WW Annual Lift Station Maintenance	Open		01/30/2023	02/10/2023	01/30/2023			16,721.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Lift Station Maintenance	1.0000	EA	16,721.0000	16,721.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	16,721.00

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 2 $18,823.82

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL**									
01/06/2023	1st quarter animal control/PUBLIC SERVICE	Open		01/06/2023	02/10/2023	01/06/2023			6,661.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Animal control services - 1st quarter animal control/PUBLIC SERVICE	1.0000	EA	6,661.3800	6,661.38		

G/L Account	*Project*	*Amount*
11-4414-3912 (General Fund-Public Service-Animal control services)		6,661.38

Invoice Items 1

Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL** Totals Invoices 1 $6,661.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2937 - COLES COUNTY COUNCIL ON AGING**									
02/01/2023	Monthly payment/ADMIN	Open		02/01/2023	02/10/2023	02/01/2023			2,150.00

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

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

Invoice Items 1

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

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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 1196 - COLES COUNTY HEALTH DEPARTMENT									
1/19/23	New Hire Vaccines (Macie Waddill) / EBHR	Open		01/19/2023	02/10/2023	01/19/2023			65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Medical exams & innoculations - New Hire Vaccines (Macie Waddill) / EBHR	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/19/23 2	New Hire Vaccines (Jordan Sheahan) / EBHR	Open		01/19/2023	02/10/2023	01/19/2023			170.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Medical exams & innoculations - New Hire Vaccines (Jordan Sheahan) / EBHR	1.0000	EA	170.0000	170.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		170.00

Invoice Items 1

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT** Totals Invoices 2 $235.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1484000 12/22	RR 3-R3-8 Traffic signal/MFT	Open		12/29/2022	02/10/2023	12/29/2022			57.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	57.5000	57.50		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	57.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 12/22	11547 Old State Rd lift/WWTP	Open		12/29/2022	02/10/2023	12/29/2022			165.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	165.7600	165.76		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		165.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 12/22	6050 Rt130 Woodyard/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			34.00

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

G/L Account *Project* *Amount*

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
2039100 12/22	6050 Rt130 Woodyard/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			34.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 12/22	NECO electric - MAINT	Open		12/29/2022	02/10/2023	12/29/2022			227.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas	1.0000	EA	227.7400	227.74		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		227.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 12/22	Fishing pier & pavilion/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			40.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	40.2700	40.27		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 12/22	Lake bathrooms/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			288.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	288.3400	288.34		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		288.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 12/22	Rt 16 & Loxa Rd lights/MFT	Open		12/29/2022	02/10/2023	12/29/2022			128.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity	1.0000	EA	128.5500	128.55		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	128.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 12/22	LIT Pavilion/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			65.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric & Gas service	1.0000	EA	65.3400	65.34		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		65.34

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
2294500 12/22	2901 Community Drive	Open		12/29/2022	02/10/2023	12/29/2022			602.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	602.8900	602.89		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		602.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 12/22	2400 Cambridge- Heritage Wood/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			38.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	38.3000	38.30		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		38.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 12/22	Tornado siren/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			88.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	88.5300	88.53		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 12/22	River pump house/WTP	Open		12/29/2022	02/10/2023	12/29/2022			813.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas	1.0000	EA	813.0300	813.03		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		813.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 12/22	Sister City Pavilion/MAINT	Open		12/29/2022	02/10/2023	12/29/2022			40.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service	1.0000	EA	40.1600	40.16		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		40.16

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 12/22	RR1 Charleston/WTP	Open		12/31/2022	02/10/2023	12/31/2022			23.50

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 12/22	Security lights/MFT	Open		12/31/2022	02/10/2023	12/31/2022			1,119.27

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

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

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals Invoices 15 $3,733.18

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
20411701	WP Equipment Expense - River Pumps	Open		01/17/2023	02/10/2023	01/17/2023			252.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electrical Supplies - WP Equipment Expense - River Pumps	1.0000	EA	252.5600	252.56		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	252.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20409201	WW Equipment Expense - Grit System	Open		01/17/2023	02/10/2023	01/17/2023			224.60

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

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

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 2 $477.16

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
1117937	Bulk road salt/MFT	Open		01/17/2023	02/10/2023	01/17/2023			3,077.50

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	3,077.5000	3,077.50		

G/L Account	*Project*	*Amount*
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 23 07 (MFT Road Salt)	3,077.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1119820	Bulk road salt/MFT	Open		01/19/2023	02/10/2023	01/19/2023			3,079.96

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	3,079.9600	3,079.96		

G/L Account	*Project*	*Amount*
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 23 07 (MFT Road Salt)	3,079.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1121667	Bulk road salt/MFT	Open		01/23/2023	02/10/2023	01/23/2023			3,079.96

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	3,079.9600	3,079.96		

G/L Account	*Project*	*Amount*
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 23 07 (MFT Road Salt)	3,079.96

Invoice Items 1

Vendor **4445 - COMPASS MINERALS AMERICA INC** Totals — Invoices 3 — $9,237.42

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.004	Plumbing materials for concession building/ENG	Open		01/12/2023	02/10/2023	01/12/2023			738.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	738.2800	738.28		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	738.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010317710.001	Plumbing materials for concession building/ENG	Open		01/12/2023	02/10/2023	01/12/2023			1,623.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	1,623.9500	1,623.95		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	1,623.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010328681.001	Plumbing materials for concession building/ENG	Open		01/19/2023	02/10/2023	01/19/2023			74.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	74.4100	74.41		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	74.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010331408.001	Plumbing materials for concession building/ENG	Open		01/23/2023	02/10/2023	01/23/2023			131.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	131.1500	131.15		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	131.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.005	Plumbing materials for Maint Bldg/ENG	Open		01/27/2023	02/10/2023	01/27/2023			2,524.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plumbing materials for Maint Bldg/ENG	1.0000	EA	2,524.2200	2,524.22		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	2,524.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010175161.003	Maint Bldg materials for restrooms/ENG	Open		01/27/2023	02/10/2023	01/27/2023			7,853.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maint Bldg materials for restrooms/ENG	1.0000	EA	7,853.6500	7,853.65		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	7,853.65

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
S010317710.002	Plumbing materials for concession building/ENG	Open		01/27/2023	02/10/2023	01/27/2023			14.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	14.8200	14.82		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	14.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010335828.001	Plumbing materials for maintenance building/ENG	Open		01/27/2023	02/10/2023	01/27/2023			313.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Plumbing materials for maintenance building/ENG	1.0000	EA	313.3500	313.35		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	313.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010337454.001	Chemical for sewer plant/WWTP	Open		01/27/2023	02/10/2023	01/27/2023			52.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WWTP - Chemical for sewer plant/WWTP	1.0000	EA	52.2000	52.20		

G/L Account	*Project*	*Amount*
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		52.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010332104.001	Sink for lab/WTP	Open		01/30/2023	02/10/2023	01/30/2023			241.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Sink for lab/WTP	1.0000	EA	241.5800	241.58		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		241.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010317052.001	Garage Hand Tools/W/S GARAGE	Open		01/11/2023	02/10/2023	01/11/2023			57.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Garage Hand Tools/W/S GARAGE	1.0000	EA	57.3900	57.39		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	57.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010316100.001	Toilet for weight room - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			167.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Toilet for weight room - MAINT	1.0000	EA	167.3800	167.38		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		167.38

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 12 $13,792.38

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 01/23	Monthly internet and telephone allocation	Open		01/11/2023	02/10/2023	01/11/2023			172.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	172.2500	172.25		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		49.38
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		33.89
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		88.98

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals Invoices 1 $172.25

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-4472-12	Eng Design - Community Dr and Recreation Dr/MFT	Open		01/31/2023	02/10/2023	01/31/2023			18,937.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Eng Design - Community Dr and Recreation Dr/MFT	1.0000	EA	18,937.5000	18,937.50		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 26 001 (Sister City Engineering)	18,937.50

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals Invoices 1 $18,937.50

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0123	appraisal of property/FD	Open		01/30/2023	02/10/2023	01/30/2023			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - appraisal of property/FD	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0123	appraisal of property/FD	Open		01/30/2023	02/10/2023	01/30/2023			1,000.00

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

11-4221-3106 (General Fund-Fire Department-Other consulting services) 1,000.00

Invoice Items 1

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.** Totals — Invoices 1 — $1,000.00

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3865653-00	Rope Mastic/UTILITY	Open		01/26/2023	02/10/2023	01/27/2023			1,680.00

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 - Rope Mastic/UTILITY	1.0000	EA	1,680.0000	1,680.00		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		1,680.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 1 — $1,680.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234312-001	Divider inserts clasp envelopes/ADMIN	Open		01/06/2023	02/10/2023	01/06/2023			116.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Divider inserts clasp envelopes/ADMIN	1.0000	EA	116.6600	116.66		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		116.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234313-001	Insert dividers/ADMIN	Open		01/06/2023	02/10/2023	01/06/2023			9.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Insert dividers/ADMIN	1.0000	EA	9.5400	9.54		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		9.54

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
0234427-001	Insert dividers/ADMIN	Open		01/09/2023	02/10/2023	01/09/2023			116.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Insert dividers/ADMIN	1.0000	EA	116.9400	116.94		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		116.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234312-002	Credit - insert dividers/ADMIN	Open		01/11/2023	02/10/2023	01/11/2023			(52.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Credit - insert dividers/ADMIN	1.0000	EA	(52.0000)	(52.00)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(52.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234026-002	Credit - adhesive roller refill/ADMIN	Open		01/13/2023	02/10/2023	01/13/2023			(29.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Credit - adhesive roller refill/ADMIN	1.0000	EA	(29.2000)	(29.20)		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		(29.20)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234790-001	Scissors, marker, stapler - office supplies/PD	Open		01/25/2023	02/10/2023	01/25/2023			57.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Scissors, marker, stapler - office supplies/PD	1.0000	EA	57.7900	57.79		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		57.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0003251	File cabinets, install lock/CLERK	Open		01/30/2023	02/10/2023	01/30/2023			1,116.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - File cabinets, install lock/CLERK	1.0000	EA	1,116.4200	1,116.42		

G/L Account	Project	Amount
11-4052-4499 (General Fund-City Attorney's Office-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	1,116.42

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
0232899-001	Tape/UTILITY	Open		10/25/2022	02/10/2023	10/25/2022			21.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Tape/UTILITY	1.0000	EA	21.8000	21.80		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		21.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234776-001	Paper/WATER DEPARTMENT	Open		01/24/2023	02/10/2023	01/24/2023			170.91

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 - Paper/WATER DEPARTMENT	1.0000	EA	170.9100	170.91		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		170.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0234631-001	shipping of fit test machines/FD	Open		01/18/2023	02/10/2023	01/18/2023			35.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - shipping of fit test machines/FD	1.0000	EA	35.6300	35.63		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		35.63

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 10 — $1,564.49

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93847	Vehicle parts and supplies/MAINT/FD/UTILITY/STREET	Open		01/06/2023	02/10/2023	01/06/2023			398.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Vehicle parts and supplies/MAINT/FD/UTILITY/STREET	1.0000	EA	398.0000	398.00		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	5519 (5519 - 2004 Chev. Express Passenger Van #20)	41.00
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	42.00
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)	1814 (2023 Intl HV507 Dump Truck #129)	42.00
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	42.00
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)	3468 (2017 International Dump Truck)	42.00
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)	1815 (2023 Intl HV507 Dump Truck #130)	63.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93847	Vehicle parts and supplies/MAINT/FD/UTILITY/STREET	Open		01/06/2023	02/10/2023	01/06/2023			398.00

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

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	63.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	9211 (92112021 Dump Truck)	63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93851	2016 Trail and 2015 Trailer repair parts/UTILITY	Open		01/16/2023	02/10/2023	01/16/2023			84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - 2016 Trail and 2015 Trailer repair parts/UTILITY	1.0000	EA	84.0000	84.00		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	41.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)	0007 (2017 Cronkhite Trailer)	43.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93857	2017 Inter - M211150 Parts/STREET	Open		01/19/2023	02/10/2023	01/19/2023			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - 2017 Inter - M211150 Parts/STREET	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)	3469 (2017 International truck)	63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93838	safety inspection/FD	Open		12/23/2022	02/10/2023	12/23/2022			42.00

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

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	42.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals — Invoices 4 — $587.00

Vendor **4626 - CROSSROADS CONTRACTOR SUPPLY CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16307	Composite adjusting rings - stock ss materials/MFT	Open		01/27/2023	02/10/2023	01/27/2023			2,958.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Composite adjusting rings - stock ss materials/MFT	1.0000	EA	2,958.1600	2,958.16		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 23 05 (MFT Commodities)	2,958.16

Invoice Items 1

Vendor **4626 - CROSSROADS CONTRACTOR SUPPLY CORP** Totals Invoices 1 $2,958.16

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
535879	Lever - MAINT	Open		01/13/2023	02/10/2023	01/13/2023			45.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Lever - MAINT	1.0000	EA	45.8600	45.86		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	45.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535895	Cable - MAINT	Open		01/16/2023	02/10/2023	01/16/2023			43.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Cable - MAINT	1.0000	EA	43.9900	43.99		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	43.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535966	wire assembly/FD	Open		01/21/2023	02/10/2023	01/21/2023			38.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - wire assembly/FD	1.0000	EA	38.0700	38.07		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	38.07

Invoice Items 1

Vendor **1241 - DAN PILSON AUTO CENTER OF MATTOON** Totals Invoices 3 $127.92

Vendor **2071 - Mathew Daugherty**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/22/2022	Reimbursement for boots/STREET	Open		10/22/2022	02/10/2023	10/22/2022			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Reimbursement for boots/STREET	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/22/2022	Reimbursement for boots/STREET	Open		10/22/2022	02/10/2023	10/22/2022			100.00

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

11-4310-2701 (General Fund-Street Department-Uniforms) 100.00

Invoice Items 1

Vendor **2071 - Mathew Daugherty** Totals — Invoices 1 — $100.00

Vendor **4642 - DICUS, KIRSTEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41146 - RK	Reimbursement for t-shirts/PD	Open		01/07/2023	02/10/2023	01/07/2023			17.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Reimbursement for t-shirts/PD	1.0000	EA	17.9900	17.99		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		17.99

Invoice Items 1

Vendor **4642 - DICUS, KIRSTEN** Totals — Invoices 1 — $17.99

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
E057264	Concession building materials/ENG	Open		01/13/2023	02/10/2023	01/13/2023			286.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	286.3900	286.39		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	286.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057269	Concession building materials/ENG	Open		01/13/2023	02/10/2023	01/13/2023			73.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	73.8100	73.81		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	73.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057278	Concession building materials/ENG	Open		01/17/2023	02/10/2023	01/17/2023			(38.85)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	(38.8500)	(38.85)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	(38.85)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363847	Electrical materials/PD	Open		01/19/2023	02/10/2023	01/19/2023			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Electrical materials/PD	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		14.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057313	Concession building materials/ENG	Open		01/23/2023	02/10/2023	01/23/2023			267.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	267.9100	267.91		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	267.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057304	Concession building materials/ENG	Open		01/24/2023	02/10/2023	01/24/2023			46.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	46.1600	46.16		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	46.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057245	WW Lift Station Repair	Open		01/10/2023	02/10/2023	01/10/2023			119.48

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	119.4800	119.48		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	119.48

Invoice Items 1

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

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 7 — $768.90

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
P04447	Quick Disconnects for Jet Truck Wand/UTILITY	Open		01/10/2023	02/10/2023	01/10/2023			202.57

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 - Quick Disconnects for Jet Truck Wand/UTILITY	1.0000	EA	202.5700	202.57		

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)	202.57

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $202.57

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027496	WP Lab Expense - Outside Testing	Open		01/09/2023	02/10/2023	01/09/2023			397.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	397.8500	397.85		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		397.85

Invoice Items 1

Vendor **2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES** Totals — Invoices 1 — $397.85

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1315	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		01/31/2023	02/10/2023	01/31/2023			3,265.00

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

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

Invoice Items 1

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

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT162096	Blades and Bits for Concession Bldg/ENG	Open		01/18/2023	02/10/2023	01/18/2023			364.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Blades and Bits for Concession Bldg/ENG	1.0000	EA	364.6200	364.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	364.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT162094	Bolts & Grinding Wheels/W/S GARAGE	Open		01/20/2023	02/10/2023	01/20/2023			151.42

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 - Bolts & Grinding Wheels/W/S GARAGE	1.0000	EA	151.4200	151.42		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	151.42

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 2 — $516.04

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
E123403	Fire Extinguisher/STREET	Open		01/18/2023	02/10/2023	01/18/2023			73.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Fire Extinguisher/STREET	1.0000	EA	73.7500	73.75		

G/L Account	Project	Amount
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)		73.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123401	fire extinguisher service/FD	Open		01/18/2023	02/10/2023	01/18/2023			131.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - fire extinguisher service/FD	1.0000	EA	131.9400	131.94		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	131.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E123404	WW Misc. Supplies	Open		01/18/2023	02/10/2023	01/18/2023			63.03

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	63.0300	63.03		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	63.03

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI** Totals Invoices 3 $268.72

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000098	FOP Dues - Police Dues	Open		02/03/2023	02/03/2023	02/03/2023			768.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction Police Dues	1.0000	EA	768.0000	768.00		

G/L Account	Project	Amount
11-2028 (General Fund-FOP dues withholding)		768.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals Invoices 1 $768.00

Vendor **4646 - FURRY OVERHEAD DOORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8976639	Rehang Horizontal Track & Operators/ENG	Open		01/16/2023	02/10/2023	01/16/2023			825.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rehang Horizontal Track & Operators/ENG	1.0000	EA	825.0000	825.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	825.00

Invoice Items 1

Vendor **4646 - FURRY OVERHEAD DOORS** Totals Invoices 1 $825.00

Vendor **4430 - G&H MARINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22965	Lake Charleston Rip Rap Proj - Sedimentation Basin/WTP	Open		01/13/2023	02/10/2023	01/13/2023			169,474.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lake Charleston Rip Rap Proj - Sedimentation Basin/WTP	1.0000	EA	169,474.0000	169,474.00		

G/L Account	Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	169,474.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22969	Extra work around docks/PARKS&MAINT	Open		01/26/2023	02/10/2023	01/26/2023			4,980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Extra work around docks/PARKS&MAINT	1.0000	EA	4,980.0000	4,980.00		

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)	4,980.00

Invoice Items 1

Vendor **4430 - G&H MARINE** Totals Invoices 2 $174,454.00

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9587994642	WP Safety Equipment	Open		01/26/2023	02/10/2023	01/26/2023			397.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WP Safety Equipment	1.0000	EA	397.9400	397.94		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		397.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9581000347	WW Misc. Supplies	Open		01/20/2023	02/10/2023	01/20/2023			283.32

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	283.3200	283.32		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	283.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9584423173	WW Misc. Supplies	Open		01/24/2023	02/10/2023	01/24/2023			71.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	71.7000	71.70		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	71.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9586841166	WW Lift Station Repair	Open		01/25/2023	02/10/2023	01/25/2023			1,143.39

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	1,143.3900	1,143.39		

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
9586841166	WW Lift Station Repair	Open		01/25/2023	02/10/2023	01/25/2023			1,143.39

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

61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance) | 0000 (0000 - Misc. Equip.) | 1,143.39

Invoice Items 1

Vendor **1874 - GRAINGER** Totals | Invoices 4 | $1,896.35

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
33324302	Printer contract 003-0868097-000	Open	01/27/2023	02/10/2023	01/27/2023	130.00

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

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

Invoice Items 1

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

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
13397491	WW Lab Supplies	Open	12/21/2022	02/10/2023	12/21/2022	374.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	374.6800	374.68		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	374.68

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals | Invoices 1 | $374.68

Vendor **4293 - DAN HALE**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
01/23/2023	Reimbursement for soft armor side panels/PD	Open	01/23/2023	02/10/2023	01/23/2023	89.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for soft armor side panels/PD	1.0000	EA	89.9000	89.90		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		89.90

Invoice Items 1

Vendor **4293 - DAN HALE** Totals | Invoices 1 | $89.90

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
39288	Potty @ new sister city - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			216.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Potty @ new sister city - MAINT	1.0000	EA	216.0000	216.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		216.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals Invoices 1 $216.00

Vendor **4652 - HOLIDAY OUTDOOR DECOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV5622	Christmas Decorations - Replacement Bulbs/STREET	Open		11/05/2022	02/10/2023	11/05/2022			837.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Christmas Decorations - Replacement Bulbs/STREET	1.0000	EA	837.7900	837.79		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		837.79

Invoice Items 1

Vendor **4652 - HOLIDAY OUTDOOR DECOR** Totals Invoices 1 $837.79

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21434	Electric Reel for Truck Generator/UTILITY	Open		01/12/2023	02/10/2023	01/12/2023			139.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Electric Reel for Truck Generator/UTILITY	1.0000	EA	139.9400	139.94		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2254 (2022 F450 4x4)	139.94

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals Invoices 1 $139.94

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396623011	Monthly electric supply allocation	Open		01/26/2023	02/10/2023	01/26/2023			38,193.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	38,193.6300	38,193.63		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,441.95
11-4210-3403 (General Fund-Police Department-Electricity & gas)		611.52
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		756.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396623011	Monthly electric supply allocation	Open		01/26/2023	02/10/2023	01/26/2023			38,193.63

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

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		261.41
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		279.52
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		8,301.38
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		16,205.22
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		261.40
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		1,314.45
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		8,759.88

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals | Invoices 1 | $38,193.63

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
2022120331034	GEMT Fees/FD	Open		01/25/2023	02/10/2023	01/25/2023			181,961.43

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	181,961.4300	181,961.43		

G/L Account	Project	Amount
11-4221-3999 (General Fund-Fire Department-Other contractual services)		181,961.43

Invoice Items 1

Vendor **4491 - IL DEPT OF HEALTHCARE AND FAMILY SERVICES** Totals | Invoices 1 | $181,961.43

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
1237385	air paks, oxygen bottles/FD	Open		01/17/2023	02/10/2023	01/17/2023			335.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - air paks, oxygen bottles/FD	1.0000	EA	335.5000	335.50		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	335.50

Invoice Items 1

Vendor **4442 - ILLINI FIRE EQUIPMENT** Totals | Invoices 1 | $335.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2316014	Comm charges/PD	Open		01/17/2023	02/10/2023	01/17/2023			354.16

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2316014	Comm charges/PD	Open		01/17/2023	02/10/2023	01/17/2023			354.16

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

11-4210-3199 (General Fund-Police Department-Business services) 354.16

Invoice Items 1

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

Vendor **3484 - ILLINOIS SISTER CITIES ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/19/2023	Annual dues/CLERK	Open		01/19/2023	02/10/2023	01/19/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual dues/CLERK	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
11-4002-3704 (General Fund-City Clerk-Professional memberships)		50.00

Invoice Items 1

Vendor **3484 - ILLINOIS SISTER CITIES ASSOCIATION** Totals — Invoices 1 — $50.00

Vendor **4583 - ILMO PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01352260	Welding gas - MAINT	Open		01/18/2023	02/10/2023	01/18/2023			35.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Welding gas - MAINT	1.0000	EA	35.8900	35.89		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		35.89

Invoice Items 1

Vendor **4583 - ILMO PRODUCTS COMPANY** Totals — Invoices 1 — $35.89

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140329	Billing bridge recurring monthly fee/FD	Open		12/30/2022	02/10/2023	12/30/2022			2,975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Billing bridge recurring monthly fee/FD	1.0000	EA	2,975.0000	2,975.00		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		2,975.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139694	Recurring monthly billing/FD	Open		11/30/2022	02/10/2023	11/30/2022			2,002.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Recurring monthly billing/FD	1.0000	EA	2,002.0000	2,002.00		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		2,002.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 2 — $4,977.00

Vendor **4122 - INDELCO PLASTICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV373557	WP Misc Supplies - Pipe, Fittings, etc	Open		01/19/2023	02/10/2023	01/19/2023			559.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	559.1200	559.12		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		559.12

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals — Invoices 1 — $559.12

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000101	OE Dues - 1st - IUOE Dues - 1st Check	Open		02/03/2023	02/03/2023	02/03/2023			620.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Deduction IUOE Dues - 1st Check	1.0000	EA	620.0000	620.00		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		230.00
61-2029 (Water and Sewer Fund-OE dues withholding)		390.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $620.00

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
2023-00000102	SHOE -RK - Shoe Reimbursement	Open		02/03/2023	02/03/2023	02/03/2023			44.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Deduction Shoe Reimbursement	1.0000	EA	44.9700	44.97		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		44.97

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
38325	Materials for concession building/ENG	Open		01/11/2023	02/10/2023	01/11/2023			46.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Materials for concession building/ENG	1.0000	EA	46.4900	46.49		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	46.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38404	Materials for Maintenance Building/ENG	Open		01/12/2023	02/10/2023	01/12/2023			15.99

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	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
57235	Materials for concession building/ENG	Open		01/12/2023	02/10/2023	01/12/2023			10.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Materials for concession building/ENG	1.0000	EA	10.6700	10.67		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	10.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74656	Materials for Maintenance Building/ENG	Open		01/17/2023	02/10/2023	01/17/2023			21.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Materials for Maintenance Building/ENG	1.0000	EA	21.9800	21.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	21.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38902	Materials for concession building/ENG	Open		01/18/2023	02/10/2023	01/18/2023			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Materials for concession building/ENG	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112530	CPD K-9 Supplies/PD	Open		01/23/2023	02/10/2023	01/23/2023			1,027.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - CPD K-9 Supplies/PD	1.0000	EA	1,027.9500	1,027.95		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	1,027.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75600	K-9 Supplies/PD	Open		01/24/2023	02/10/2023	01/24/2023			114.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - K-9 Supplies/PD	1.0000	EA	114.9600	114.96		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	114.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39459	Dog Supplies/PD	Open		01/25/2023	02/10/2023	01/25/2023			130.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Dog Supplies/PD	1.0000	EA	130.4400	130.44		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	130.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113295	Materials for Maintenance Building/ENG	Open		01/30/2023	02/10/2023	01/30/2023			40.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Materials for Maintenance Building/ENG	1.0000	EA	40.4300	40.43		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	40.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110820	Lights for Sign Shop/STREET	Open		01/06/2023	02/10/2023	01/06/2023			42.98

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 - Lights for Sign Shop/STREET	1.0000	EA	42.9800	42.98		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		42.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73897	Cleaning Chemicals/UTILITY	Open		01/10/2023	02/10/2023	01/10/2023			14.97

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 - Cleaning Chemicals/UTILITY	1.0000	EA	14.9700	14.97		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57070	1/2 x 1 1/2 Galv Nipple/UTILITY	Open		01/11/2023	02/10/2023	01/11/2023			.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 - 1/2 x 1 1/2 Galv Nipple/UTILITY	1.0000	EA	.9900	.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		.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
38393	Epoxy Tools/UTILITY	Open		01/12/2023	02/10/2023	01/12/2023			35.92

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 - Epoxy Tools/UTILITY	1.0000	EA	35.9200	35.92		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		35.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38396	Broom & Dust Pan/UTILITY	Open		01/12/2023	02/10/2023	01/12/2023			23.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Broom & Dust Pan/UTILITY	1.0000	EA	23.4800	23.48		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		23.48

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
57200	Cleaning Chemicals/UTILITY	Open		01/12/2023	02/10/2023	01/12/2023			83.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Cleaning Chemicals/UTILITY	1.0000	EA	83.9600	83.96		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		83.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57343	Epoxy Tools/UTILITY	Open		01/13/2023	02/10/2023	01/13/2023			5.06

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 - Epoxy Tools/UTILITY	1.0000	EA	5.0600	5.06		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		5.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74561	Clamps/UTILITY	Open		01/16/2023	02/10/2023	01/16/2023			11.98

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 - Clamps/UTILITY	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74617	Grinding Wheels/UTILITY	Open		01/16/2023	02/10/2023	01/16/2023			39.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Grinding Wheels/UTILITY	1.0000	EA	39.9600	39.96		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		39.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57967	Andrew Grimes Hi-Viz Work Wear/STREET	Open		01/17/2023	02/10/2023	01/17/2023			158.95

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 - Andrew Grimes Hi-Viz Work Wear/STREET	1.0000	EA	158.9500	158.95		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		158.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58908	Breakroom Supplies/STREET	Open		01/23/2023	02/10/2023	01/23/2023			43.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Breakroom Supplies/STREET	1.0000	EA	43.2300	43.23		

G/L Account	Project	Amount
11-4310-2001 (General Fund-Street Department-Office supplies)		43.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39510	Power Washer for Salt Removal/STREET	Open		01/26/2023	02/10/2023	01/26/2023			199.99

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 - Power Washer for Salt Removal/STREET	1.0000	EA	199.9900	199.99		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		199.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38211	Gloves - MAINT	Open		01/09/2023	02/10/2023	01/09/2023			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gloves - MAINT	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73861	Knife and silicone - MAINT	Open		01/10/2023	02/10/2023	01/10/2023			13.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Knife and silicone - MAINT	1.0000	EA	13.4800	13.48		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57023	Fasteners - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			7.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	7.8600	7.86		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57100	Utility knife - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			7.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Utility knife - MAINT	1.0000	EA	7.4900	7.49		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90913	Pooper scoop and gloves - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			31.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pooper scoop and gloves - MAINT	1.0000	EA	31.9700	31.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74130	Propane refill - MAINT	Open		01/13/2023	02/10/2023	01/13/2023			27.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Propane refill - MAINT	1.0000	EA	27.9300	27.93		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39227	Cleaner -MAINT	Open		01/23/2023	02/10/2023	01/23/2023			11.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Cleaner	1.0000	EA	11.9500	11.95		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		11.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58837	Adjustable wrenches - MAINT	Open		01/23/2023	02/10/2023	01/23/2023			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Adjustable wrenches - MAINT	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111466	WP Safety Equipment	Open		01/13/2023	02/10/2023	01/13/2023			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Boots - WP Safety Equipment	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)		79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75113	WP Misc Supplies - Misc	Open		01/20/2023	02/10/2023	01/20/2023			38.97

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	38.9700	38.97		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		38.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59283	WP Misc Supplies - Misc	Open		01/25/2023	02/10/2023	01/25/2023			145.97

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	145.9700	145.97		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		145.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60141	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2023	02/10/2023	01/31/2023			7.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	7.4900	7.49		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		7.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58408	Uniforms WWTP	Open		01/20/2023	02/10/2023	01/20/2023			99.99

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	99.9900	99.99		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		99.99

Invoice Items 1

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

59380 | WW Office Supplies - Misc | Open | 01/26/2023 | 02/10/2023 | 01/26/2023 | 50.93

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

Office Supplies / WWTP - WW Office Supplies - Misc | 1.0000 | EA | 50.9300 | 50.93

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

61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies) | 50.93

Invoice Items 1

75858 | WW Misc. Supplies | Open | 01/27/2023 | 02/10/2023 | 01/27/2023 | 57.97

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

Other repair & maintenance - WW Misc. Supplies | 1.0000 | EA | 57.9700 | 57.97

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

61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) | 0000 (0000 - Misc. Equip.) | 57.97

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals | Invoices 37 | $2,756.28

Vendor **1835 - JOURNAL GAZETTE & TIMES-COURIER**

2023-00000080 | JG-TC subscription/ADMIN | Open | 01/10/2023 | 02/10/2023 | 01/10/2023 | 450.00

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

Subscriptions - JG-TC subscription/ADMIN | 1.0000 | EA | 450.0000 | 450.00

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

11-4001-2005 (General Fund-Administration & Boards- Manager-Subscriptions) | 450.00

Invoice Items 1

Vendor **1835 - JOURNAL GAZETTE & TIMES-COURIER** Totals | Invoices 1 | $450.00

Vendor **1502 - JULIE INC**

2023-0319 | Julie Requests/UTILITY | Open | 01/06/2023 | 02/10/2023 | 01/06/2023 | 707.82

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 - Julie Requests/UTILITY | 1.0000 | EA | 707.8200 | 707.82

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

61-4610-3199 (Water and Sewer Fund-Utility Department-Business services) | 707.82

Invoice Items 1

Vendor **1502 - JULIE INC** Totals | Invoices 1 | $707.82

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
314182	Maintenance building materials/ENG	Open		01/17/2023	02/10/2023	01/17/2023			220.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	220.9600	220.96		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	220.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314817	Maintenance building materials/ENG	Open		01/18/2023	02/10/2023	01/18/2023			100.00

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	100.0000	100.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27048	CREDIT - Maintenance building materials/ENG	Open		01/26/2023	02/10/2023	01/26/2023			(343.77)

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	(343.7700)	(343.77)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(343.77)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317822	Conc Mix for Fishing Pier Work/PARKS&MAINT	Open		01/26/2023	02/10/2023	01/26/2023			316.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Conc Mix for Fishing Pier Work/PARKS&MAINT	1.0000	EA	316.6100	316.61		

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)	316.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317922	Maintenance building materials/ENG	Open		01/26/2023	02/10/2023	01/26/2023			343.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	343.7700	343.77		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	343.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317930	Maintenance building materials/ENG	Open		01/26/2023	02/10/2023	01/26/2023			463.47

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	463.4700	463.47		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	463.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27079	Credit for Conc Material not used/PARKS&MAINT	Open		01/27/2023	02/10/2023	01/27/2023			(124.33)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Credit for Conc Material not used/PARKS&MAINT	1.0000	EA	(124.3300)	(124.33)		

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)	(124.33)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
318288	Maintenance building materials/ENG	Open		01/27/2023	02/10/2023	01/27/2023			71.39

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	71.3900	71.39		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	71.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
318327	Maintenance building materials/ENG	Open		01/27/2023	02/10/2023	01/27/2023			28.00

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	28.0000	28.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319051	Maintenance building materials/ENG	Open		01/30/2023	02/10/2023	01/30/2023			13.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	13.0700	13.07		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	13.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319390	Maintenance building materials/ENG	Open		01/30/2023	02/10/2023	01/30/2023			28.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	28.0100	28.01		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	28.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319506	Maintenance building materials/ENG	Open		01/31/2023	02/10/2023	01/31/2023			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319511	Maintenance building materials/ENG	Open		01/31/2023	02/10/2023	01/31/2023			125.26

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	125.2600	125.26		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	125.26

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 13 $1,256.68

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12020890	December 2022 WFR / EBHR	Open		01/15/2023	02/10/2023	01/15/2023			661.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - December 2022 WFR / EBHR	1.0000	EA	661.7800	661.78		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		661.78

Invoice Items 1

Vendor **2468 - KRONOS** Totals Invoices 1 $661.78

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5621	Paramedic class tuition for Jordan Sheahan	Open		01/18/2023	02/10/2023	01/18/2023			1,704.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Paramedic class tuition for Jordan Sheahan	1.0000	EA	1,704.2100	1,704.21		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		1,704.21

Invoice Items 1

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE** Totals Invoices 1 $1,704.21

Vendor **4655 - Law Office of Chris Wetzel**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-O-15	Redevelopment proj costs - Pay schedule #1/TIF	Open		01/31/2023	02/10/2023	01/31/2023			9,317.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF grant - Redevelopment proj costs - Pay schedule #1/TIF	1.0000	EA	9,317.0000	9,317.00		

G/L Account	Project	Amount
33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)		9,317.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **4655 - Law Office of Chris Wetzel** Totals				Invoices		1		$9,317.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111-60011751	Pool pass sales - REC	Open		12/25/2022	02/10/2023	12/25/2022			240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Advertising / REC - Pool pass sales - REC	1.0000	EA	240.0000	240.00		

G/L Account	*Project*	*Amount*
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		240.00

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals	Invoices	1	$240.00

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32573	Adult softball trophies - REC	Open		06/17/2022	02/10/2023	06/17/2022			132.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Adult softball trophies - REC	1.0000	EA	132.0000	132.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1003 2140 (Softball - Co Rec, Summer)	132.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33610	Employee shirts - REC	Open		12/15/2022	02/10/2023	12/15/2022			54.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / REC - Employee shirts - REC	1.0000	EA	54.0000	54.00		

G/L Account	*Project*	*Amount*
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1002 1190 (Basketball, 1st and 2nd Grade)	27.00
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1003 2100 (Open Gym- Teen/Adult)	27.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33707	T-shirts for 1st and 2nd grade basketball players - REC	Open		01/13/2023	02/10/2023	01/13/2023			780.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / REC - T-shirts for 1st and 2nd grade basketball players - REC	1.0000	EA	780.0000	780.00		

G/L Account	*Project*	*Amount*
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1002 1190 (Basketball, 1st and 2nd Grade)	780.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33708	T-shirts for 3rd and 4th grade basketball players - REC	Open		01/13/2023	02/10/2023	01/13/2023			265.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / REC - T-shirts for 1st and 2nd grade basketball players - REC	1.0000	EA	265.2500	265.25		

G/L Account	*Project*	*Amount*
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1002 1200 (Basketball, 3rd and 4th grade)	265.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33709	T-shirts for 3 and 4th grade basketball players - REC	Open		01/13/2023	02/10/2023	01/13/2023			700.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / REC - T-shirts for 3 and 4th grade basketball players - REC	1.0000	EA	700.2500	700.25		

G/L Account	*Project*	*Amount*
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1002 1200 (Basketball, 3rd and 4th grade)	700.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33710	Trophy for adult basketball - REC	Open		01/13/2023	02/10/2023	01/13/2023			48.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Trophy for adult basketball - REC	1.0000	EA	48.0000	48.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1003 2040 (Men's Church Basketball)	48.00

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals — Invoices 6 — $1,979.50

Vendor **4571 - LIBERTY PROCESS EQUIPMENT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0095698-IN	WW Equipment Expense - BFP	Open		01/10/2023	02/10/2023	01/10/2023			1,685.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - BFP	1.0000	EA	1,685.9000	1,685.90		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,685.90

Invoice Items 1

Vendor **4571 - LIBERTY PROCESS EQUIPMENT, INC** Totals — Invoices 1 — $1,685.90

Vendor **4471 - MACQUEEN EMERGENCY**

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
P20801	Gauge for vehicle/FD	Open		02/01/2023	02/10/2023	02/01/2023			122.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Gauge for vehicle/FD	1.0000	EA	122.4400	122.44		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	122.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W02079	lift cylinder repair/FD	Open		01/25/2023	02/10/2023	01/25/2023			4,425.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - lift cylinder repair/FD	1.0000	EA	4,425.9700	4,425.97		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	4,425.97

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals Invoices 2 $4,548.41

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
0027094037	WP Chemicals - LOX	Open		01/26/2023	02/10/2023	01/26/2023			1,300.52

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	1,300.5200	1,300.52		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,300.52

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $1,300.52

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/20/2023	Cable/PD	Open		01/20/2023	02/10/2023	01/20/2023			22.10

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01 11 2023	Flat Repair/STREET	Open		01/11/2023	02/10/2023	01/11/2023			161.00

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/STREET	1.0000	EA	161.0000	161.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	6315 (2014 Case Loader backhoe NDC586315)	161.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01 11 2023.	New Back Tires/UTILITY	Open		01/11/2023	02/10/2023	01/11/2023			1,651.00

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 - New Back Tires/UTILITY	1.0000	EA	1,651.0000	1,651.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	1,651.00

Invoice Items 1

Vendor **4598 - Mel's Quality Tire** Totals — Invoices 2 — $1,812.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258405	4000 PSI Ext/Winter / MFT	Open		01/25/2023	02/10/2023	01/25/2023			124.75

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	124.7500	124.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 23 05 (MFT Commodities)	124.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000082	Concrete Fuel Surcharge	Open		01/31/2023	02/10/2023	01/31/2023			130.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete Fuel Surcharge	1.0000	EA	130.0100	130.01		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 20 26 (MFT Section 20-00119-00-PV Community Drive)	130.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258117	4000 PSI (9CY) & Acceler/STREET	Open		01/11/2023	02/10/2023	01/11/2023			1,230.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 4000 PSI (9CY) & Acceler/STREET	1.0000	EA	1,230.7500	1,230.75		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		1,230.75

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
258118	4000PSI (2CY) & Acceler/UTILITY	Open		01/11/2023	02/10/2023	01/11/2023			273.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 4000PSI (2CY) & Acceler/UTILITY	1.0000	EA	273.5000	273.50		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		273.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258306	Rebar (8)/UTILITY	Open		01/18/2023	02/10/2023	01/18/2023			172.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Rebar (8)/UTILITY	1.0000	EA	172.0000	172.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		172.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258312	4000PSI & Acceler (31.50 CY)/STREET	Open		01/18/2023	02/10/2023	01/18/2023			4,307.64

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 - 4000PSI & Acceler (31.50 CY)/STREET	1.0000	EA	4,307.6400	4,307.64		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		4,307.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258313	Hot Patch & Calc Chloride (6CY)/UTILITY	Open		01/18/2023	02/10/2023	01/18/2023			832.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hot Patch & Calc Chloride (6CY)/UTILITY	1.0000	EA	832.5000	832.50		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		832.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258403	4000 PSI (30CY)/UTILITY	Open		01/25/2023	02/10/2023	01/25/2023			4,102.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - 4000 PSI (30CY)/UTILITY	1.0000	EA	4,102.5200	4,102.52		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		4,102.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258404	Hot Patch (6.5 CY)/UTILITY	Open		01/25/2023	02/10/2023	01/25/2023			901.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hot Patch (6.5 CY)/UTILITY	1.0000	EA	901.8800	901.88		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		901.88

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 9 $12,075.55

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI86084	Meter Postage/WATER DEPARTMENT	Open		01/19/2023	02/10/2023	01/19/2023			177.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Meter Postage/WATER DEPARTMENT	1.0000	EA	177.2700	177.27		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		177.27

Invoice Items 1

Vendor **4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC** Totals Invoices 1 $177.27

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
0151141-IN	4" Repair Clamps (3)/UTILITY	Open		01/26/2023	02/10/2023	01/26/2023			432.00

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 - 4" Repair Clamps (3)/UTILITY	1.0000	EA	432.0000	432.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		432.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0151142-IN	"Sewer" Lid/UTILITY	Open		01/26/2023	02/10/2023	01/26/2023			804.00

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 - "Sewer" Lid/UTILITY	1.0000	EA	804.0000	804.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		804.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0151143-IN	6" (18) & 8" (18) Ferncos/UTILITY	Open		01/26/2023	02/10/2023	01/26/2023			711.00

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" (18) & 8" (18) Ferncos/UTILITY	1.0000	EA	711.0000	711.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		711.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 3 $1,947.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1653319	WP Chemicals - Lime	Open		01/23/2023	02/10/2023	01/23/2023			7,075.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	7,075.0800	7,075.08		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		7,075.08

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $7,075.08

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
51985	Trigger cable for soffcut/UTILITY	Open		01/24/2023	02/10/2023	01/24/2023			171.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Trigger cable for soffcut/UTILITY	1.0000	EA	171.9900	171.99		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	0069 (Soffcut Saw 150)	171.99

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $171.99

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430271	FA-06 Fillsand (231.65 Tons)/UTILITY	Open		01/15/2023	02/10/2023	01/15/2023			2,432.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - FA-06 Fillsand (231.65 Tons)/UTILITY	1.0000	EA	2,432.3300	2,432.33		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		2,432.33

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $2,432.33

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

Vendor **1602 - MOTOROLA SOLUTIONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7076020221201	Station radio fee/FD	Open		01/01/2023	02/10/2023	01/01/2023			16.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Station radio fee/FD	1.0000	EA	16.6600	16.66		

G/L Account	*Project*	*Amount*
11-4221-3509 (General Fund-Fire Department-Repair of radios)		16.66

Invoice Items 1

Vendor **1602 - MOTOROLA SOLUTIONS, INC** Totals — Invoices 1 — $16.66

Vendor **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
01/30/2023	Annual dues - CLERK	Open		01/30/2023	02/10/2023	01/30/2023			65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual dues - CLERK	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
11-4002-3704 (General Fund-City Clerk-Professional memberships)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/02/2023	Annual dues - Deputy Clerk	Open		02/02/2023	02/10/2023	02/02/2023			65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual dues - Deputy Clerk	1.0000	EA	65.0000	65.00		

G/L Account	*Project*	*Amount*
11-4002-3704 (General Fund-City Clerk-Professional memberships)		65.00

Invoice Items 1

Vendor **1607 - MUNICIPAL CLERKS OF ILLINOIS** Totals — Invoices 2 — $130.00

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
118514	Oil Filter/STREET	Open		01/12/2023	02/10/2023	01/12/2023			18.44

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	18.4400	18.44		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	18.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118515	Lighting by Truck-Lite/STREET	Open		01/12/2023	02/10/2023	01/12/2023			140.00

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 - Lighting by Truck-Lite/STREET	1.0000	EA	140.0000	140.00		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
118515	Lighting by Truck-Lite/STREET	Open		01/12/2023	02/10/2023	01/12/2023			140.00

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

11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies) | 5527 (2020 Ford F350 V8 Diesel) | 140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118536	Warranty/STREET	Open		01/12/2023	02/10/2023	01/12/2023			(140.00)

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 - Warranty/STREET	1.0000	EA	(140.0000)	(140.00)		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	(140.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118551	Fuel Filter/STEET	Open		01/12/2023	02/10/2023	01/12/2023			58.64

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 - Fuel Filter/STEET	1.0000	EA	58.6400	58.64		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	58.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118556	Dorman Fuel Pump Relay Module/STREET	Open		01/12/2023	02/10/2023	01/12/2023			59.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Dorman Fuel Pump Relay Module/STREET	1.0000	EA	59.3300	59.33		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	59.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118563	Fuses/GARAGE/MECHANIC	Open		01/13/2023	02/10/2023	01/13/2023			5.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	1/4 page full color ad/tourism - Fuses/GARAGE/MECHANIC	1.0000	EA	5.6900	5.69		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118609	LED 4x2 Mini Surf/STREET	Open		01/14/2023	02/10/2023	01/14/2023			260.00

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 - LED 4x2 Mini Surf/STREET	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5527 (2020 Ford F350 V8 Diesel)	260.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118647	Heat Shrink Tubing/GARAGE/MECHANIC	Open		01/16/2023	02/10/2023	01/16/2023			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Heat Shrink Tubing/GARAGE/MECHANIC	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118679	Blstr Pk Miniatures/W/S GARAGE	Open		01/17/2023	02/10/2023	01/17/2023			21.60

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 - Blstr Pk Miniatures/W/S GARAGE	1.0000	EA	21.6000	21.60		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118681	Pneumatic Evac/W/S GARAGE	Open		01/17/2023	02/10/2023	01/17/2023			150.49

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 - Pneumatic Evac/W/S GARAGE	1.0000	EA	150.4900	150.49		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	150.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118683	Fuel & Brake Line Hoses/W/S GARAGE	Open		01/17/2023	02/10/2023	01/17/2023			15.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Fuel & Brake Line Hoses/W/S GARAGE	1.0000	EA	15.1800	15.18		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	15.18

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
118720	Hose Clamps/W/S GARAGE	Open		01/18/2023	02/10/2023	01/18/2023			16.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Hose Clamps/W/S GARAGE	1.0000	EA	16.0800	16.08		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	16.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118749	Heavy Duty 30qt. /W/S GARAGE	Open		01/19/2023	02/10/2023	01/19/2023			31.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Heavy Duty 30qt. /W/S GARAGE	1.0000	EA	31.9600	31.96		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118815	Brake Clean/W/S GARAGE	Open		01/20/2023	02/10/2023	01/20/2023			64.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - Brake Clean/W/S GARAGE	1.0000	EA	64.0800	64.08		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	64.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118449	Headlights - MAINT	Open		01/10/2023	02/10/2023	01/10/2023			19.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Headlights - MAINT	1.0000	EA	19.3400	19.34		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	5519 (5519 - 2004 Chev. Express Passenger Van #20)	19.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118465	Oil filter - MAINT	Open		01/11/2023	02/10/2023	01/11/2023			5.33

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

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1129 (2019 Dodge Caravan)	5.33

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
118516	Converter - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			811.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Converter - MAINT	1.0000	EA	811.4800	811.48		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	811.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118541	Sensors - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			226.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Sensors - MAINT	1.0000	EA	226.1600	226.16		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	226.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118543	Gasket - MAINT	Open		01/12/2023	02/10/2023	01/12/2023			11.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Gasket - MAINT	1.0000	EA	11.4900	11.49		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	11.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118170	return core deposit/FD	Open		01/03/2023	02/10/2023	01/03/2023			(130.72)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - return core deposit/FD	1.0000	EA	(130.7200)	(130.72)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	(130.72)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118610	valve control/FD	Open		01/14/2023	02/10/2023	01/14/2023			92.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - valve control/FD	1.0000	EA	92.9100	92.91		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	92.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118792	brake fluid/FD	Open		01/20/2023	02/10/2023	01/20/2023			25.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - brake fluid/FD	1.0000	EA	25.4300	25.43		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	25.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118447	WP Misc Supplies - Misc	Open		01/10/2023	02/10/2023	01/10/2023			16.73

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	16.7300	16.73		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		16.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118525	WP Misc Supplies - Misc	Open		01/12/2023	02/10/2023	01/12/2023			21.08

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	21.0800	21.08		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		21.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118526	WP Misc Supplies - Misc	Open		01/12/2023	02/10/2023	01/12/2023			3.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuse - WP Misc Supplies - Misc	1.0000	EA	3.0000	3.00		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		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
118916	WP Vehicle Parts	Open		01/25/2023	02/10/2023	01/25/2023			5.33

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

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)	5.33

Invoice Items 1

Vendor **3092 - NAPA - MCKAY AUTO PARTS** Totals Invoices 26 $1,815.04

Vendor **2002 - NATIONAL RECREATION AND PARK ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/18/2023	NRPA member renewal fee - S. Smith	Open		01/18/2023	02/10/2023	01/18/2023			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - NRPA member renewal fee - S. Smith	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)		70.00

Invoice Items 1

Vendor **2002 - NATIONAL RECREATION AND PARK ASSOCIATION** Totals Invoices 1 $70.00

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216022023	February 2023 Premium / EBHR	Open		01/01/2023	02/10/2023	01/01/2023			144.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee deductions / EB - February 2023 Premium / EBHR	1.0000	EA	144.0000	144.00		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		144.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals Invoices 1 $144.00

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
1040173874	Tire Repair/STREET	Open		01/19/2023	02/10/2023	01/19/2023			25.00

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 - Tire Repair/STREET	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	0848 (Caterpillar 924H Wheel loader)	25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040173795	WP Vehicle Service	Open		01/17/2023	02/10/2023	01/17/2023			29.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tires, repair and maintenance - WP Vehicle Service	1.0000	EA	29.6900	29.69		

G/L Account	Project	Amount
61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)	0295 (2021 Ford F 150)	29.69

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 2 $54.69

Vendor **2175 - NEENAH FOUNDRY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102529	Bee Hive Grates For SS/MFT/ENG	Open		01/26/2023	02/10/2023	01/26/2023			3,797.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Bee Hive Grates For SS/MFT/ENG	1.0000	EA	3,797.4900	3,797.49		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 23 05 (MFT Commodities)	2,000.00
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 005 (Storm Sewer)	1,797.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101728	Sans Frame & Lids/UTILITY	Open		01/19/2023	02/10/2023	01/19/2023			4,084.44

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 - Sans Frame & Lids/UTILITY	1.0000	EA	4,084.4400	4,084.44		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		4,084.44

Invoice Items 1

Vendor **2175 - NEENAH FOUNDRY COMPANY** Totals | Invoices 2 | $7,881.93

Vendor **3640 - NPELRA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2803	Membership dues - S. Smith/ADMIN	Open		12/02/2022	02/10/2023	12/02/2022			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Membership dues - S. Smith/ADMIN	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)		230.00

Invoice Items 1

Vendor **3640 - NPELRA** Totals | Invoices 1 | $230.00

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-135198	Signal and flasher - MAINT	Open		01/16/2023	02/10/2023	01/16/2023			74.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Signal and flasher - MAINT	1.0000	EA	74.3900	74.39		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)	74.39

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals | Invoices 1 | $74.39

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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 **2338 - OLMSTED BROTHERS INSULATION, INC.**									
1833	Remaining insulation work on maint bldg/ENG	Open		01/25/2023	02/10/2023	01/25/2023			9,880.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Remaining insulation work on maint bldg/ENG	1.0000	EA	9,880.0000	9,880.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	9,880.00

Invoice Items 1

Vendor **2338 - OLMSTED BROTHERS INSULATION, INC.** Totals Invoices 1 $9,880.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4329 - PENN CARE**									
84769	First Aid Supplies/FD	Open		01/09/2023	02/10/2023	01/09/2023			1,365.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	1,365.0600	1,365.06		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,365.06

Invoice Items 1

Vendor **4329 - PENN CARE** Totals Invoices 1 $1,365.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		114.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount* 114.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 22-2021 (Playground & Recreation Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 114.58	
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 38.46	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 57.29
	G/L Account: 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						Amount: 57.29
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)						Amount: 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)						Amount: 38.46

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 114.58
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		114.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		114.58

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						114.58
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	192.3100	192.31		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						96.16
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						96.15
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	71.9600	71.96		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						71.96
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.4700	33.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	71.9600	71.96		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						71.96
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	71.9600	71.96		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						71.96
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	259.6200	259.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						259.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	220.0000	220.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						220.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						16.75
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						16.75
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	259.6200	259.62		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						259.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	259.6200	259.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 259.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 57.70
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 38.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 100.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	764.4700	764.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 764.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 175.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 134.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 175.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 76.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	46.1600	46.16		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 46.16
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 25.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 125.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	130.7700	130.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 130.77
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	96.1600	96.16		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 96.16
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 33.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)	*Project:*					*Amount:* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 100.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 76.93
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 40.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)	*Project:*					*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)	*Project:*					*Amount:* 33.50

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	60.0000	60.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						60.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.4700	33.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	9.6200	9.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						9.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	259.6200	259.62		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						259.62
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.50
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						33.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000104	HSA Contribution - HSA Employee Contribution*	Open		02/03/2023	02/03/2023	02/03/2023			13,904.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	76.9300	76.93		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 76.93
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	19.2400	19.24		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 19.24
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 20.00
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 02/03/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000	33.50		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 33.50

Invoice Items 180

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $13,904.84

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/01/2023	Monthly postage - permit #7/WATER	Open		02/01/2023	02/10/2023	02/01/2023			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	2,100.0000	2,100.00		
	G/L Account: 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)			*Project:*			*Amount:* 2,100.00

Invoice Items 1

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

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $2,100.00

Vendor **1698 - PUMP REPAIR SPECIALIST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35542	WP Equipment Expense - Lime Silo	Open		01/18/2023	02/10/2023	01/18/2023			3,830.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pump Repair / WTP - WP Equipment Expense - Lime Silo	1.0000	EA	3,830.3700	3,830.37		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	3,830.37

Invoice Items 1

Vendor **1698 - PUMP REPAIR SPECIALIST** Totals — Invoices 1 — $3,830.37

Vendor **4545 - QUADIENT FINANCE USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/22/2023	Postage for account #7900044080923059/WATER	Open		01/22/2023	02/10/2023	01/22/2023			5,030.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Postage for account #7900044080923059/WATER	1.0000	EA	5,030.0000	5,030.00		

G/L Account	*Project*	*Amount*
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		5,030.00

Invoice Items 1

Vendor **4545 - QUADIENT FINANCE USA INC** Totals — Invoices 1 — $5,030.00

Vendor **1712 - RAINBOW SEAMLESS GUTTERING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/19/2022	Gutter Downspout Elbows and Spout/ENG	Open		01/19/2023	02/10/2023	01/19/2023			135.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Gutter Downspout Elbows and Spout/ENG	1.0000	EA	135.0000	135.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	135.00

Invoice Items 1

Vendor **1712 - RAINBOW SEAMLESS GUTTERING** Totals — Invoices 1 — $135.00

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
2230779	Uniform - guillon/PD	Open		11/02/2022	02/10/2023	11/02/2022			104.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Uniform - guillon/PD	1.0000	EA	104.5700	104.57		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23
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
2230779	Uniform - guillon/PD	Open		11/02/2022	02/10/2023	11/02/2022			104.57

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

11-4210-2701 (General Fund-Police Department-Uniforms) 104.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230907	Badges/PD	Open		11/02/2022	02/10/2023	11/02/2022			71.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Badges/PD	1.0000	EA	71.6700	71.67		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		71.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230938	Def tech supplies/PD	Open		11/02/2022	02/10/2023	11/02/2022			2,696.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Def tech supplies/PD	1.0000	EA	2,696.3800	2,696.38		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		2,696.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2231395	Badges/PD	Open		11/04/2022	02/10/2023	11/04/2022			226.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Badges/PD	1.0000	EA	226.4500	226.45		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		226.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2236425	Uniform - easterday/PD	Open		12/01/2022	02/10/2023	12/01/2022			92.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Uniform - easterday/PD	1.0000	EA	92.2200	92.22		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		92.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2237797	Badges/PD	Open		12/07/2022	02/10/2023	12/07/2022			316.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Badges/PD	1.0000	EA	316.3500	316.35		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		316.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2243075	Uniform - aker/PD	Open		01/03/2023	02/10/2023	01/03/2023			323.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform - aker/PD	1.0000	EA	323.6100	323.61		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		323.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2245537	Badges/PD	Open		01/13/2023	02/10/2023	01/13/2023			79.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Badges/PD	1.0000	EA	79.4000	79.40		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		79.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2245888	Uniform - s workman/PD	Open		01/16/2023	02/10/2023	01/16/2023			179.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform - s workman/PD	1.0000	EA	179.9800	179.98		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		179.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2246617	Hats - uniforms/PD	Open		01/19/2023	02/10/2023	01/19/2023			51.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Hats - uniforms/PD	1.0000	EA	51.9900	51.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		51.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247966	9mm Practice Ammo/PD	Open		01/25/2023	02/10/2023	01/25/2023			5,592.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - 9mm Practice Ammo/PD	1.0000	EA	5,592.0000	5,592.00		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		5,592.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2248488	Badges- Uniforms/PD	Open		01/27/2023	02/10/2023	01/27/2023			37.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Badges- Uniforms/PD	1.0000	EA	37.8000	37.80		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		37.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2248697	Ret. Badge/PD	Open		01/30/2023	02/10/2023	01/30/2023			19.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Ret. Badge/PD	1.0000	EA	19.5800	19.58		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		19.58

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 13 $9,792.00

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35412	PPE-Hard Hats,Safety Glasses, Vests/STREET	Open		01/17/2023	02/10/2023	01/17/2023			543.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	1/4 page full color ad/tourism - PPE-Hard Hats,Safety Glasses, Vests/STREET	1.0000	EA	543.0500	543.05		

G/L Account	Project	Amount
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		543.05

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals Invoices 1 $543.05

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
1/10/23	Travis Campbell Injury 12/7/22 / EBHR	Open		01/10/2023	02/10/2023	01/10/2023			61.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Work comp deductibles - Travis Campbell Injury 12/7/22 / EBHR	1.0000	EA	61.1800	61.18		

G/L Account	Project	Amount
11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)		61.18

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 1 $61.18

Vendor **1783 - SPEER FINANCIAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
d11/22-6	Disclosure for bonds/WTP/DEBTSERVICE	Open		01/27/2023	02/10/2023	01/27/2023			702.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Service fee on bond issue - Disclosure for bonds/WTP/DEBTSERVICE	1.0000	EA	702.5000	702.50		

G/L Account	Project	Amount
90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)		351.25
61-4611-5301 (Water and Sewer Fund-Water Treatment Plant-Service fees on bond issue)		351.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1783 - SPEER FINANCIAL, INC** Totals					Invoices	1		$702.50

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010192837.001	Maintenance building electrical supplies/ENG	Open		11/02/2022	02/10/2023	11/02/2022			423.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	423.9000	423.90		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	423.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010204764.001	Electrical materials for maintenance building/ENG	Open		12/05/2022	02/10/2023	12/05/2022			982.15

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	982.1500	982.15		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	982.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010253570.001	Electrical materials for concession building/ENG	Open		01/10/2023	02/10/2023	01/10/2023			2,301.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electrical materials for concession building/ENG	1.0000	EA	2,301.3800	2,301.38		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	2,301.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010247336.001	Electrical materials for maintenance building/ENG	Open		01/11/2023	02/10/2023	01/11/2023			1,550.04

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	1,550.0400	1,550.04		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,550.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010254170.001	Electrical materials for concession building/ENG	Open		01/11/2023	02/10/2023	01/11/2023			125.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials for concession building/ENG	1.0000	EA	125.8200	125.82		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	125.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010255942.001	Electrical materials for concession building/ENG	Open		01/12/2023	02/10/2023	01/12/2023			427.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials for concession building/ENG	1.0000	EA	427.6800	427.68		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	427.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010257375.001	Electrical materials for concession building/ENG	Open		01/13/2023	02/10/2023	01/13/2023			212.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Electrical materials for concession building/ENG	1.0000	EA	212.5500	212.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 020 (Community Drive Concession Building)	212.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010259604.001	Maintenance building electrical supplies/ENG	Open		01/16/2023	02/10/2023	01/16/2023			467.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	467.5500	467.55		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	467.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010262712.001	Maintenance building electrical supplies/ENG	Open		01/18/2023	02/10/2023	01/18/2023			658.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	658.3200	658.32		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	658.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010262712.002	Maintenance building electrical supplies/ENG	Open		01/18/2023	02/10/2023	01/18/2023			10.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	10.9800	10.98		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	10.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010264709.001	Maintenance building electrical supplies/ENG	Open		01/20/2023	02/10/2023	01/20/2023			683.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	683.8700	683.87		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	683.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010264765.001	Credit for electrical materials for maintenance building/ENG	Open		01/20/2023	02/10/2023	01/20/2023			(15.40)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Credit for electrical materials for maintenance building/ENG	1.0000	EA	(15.4000)	(15.40)		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	(15.40)

Invoice Items 1

Accounts Payable Invoice Report - Council 02/07/2023

Invoice Due Date Range 01/21/23 - 02/10/23

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
S010269813.001	Electric materials for Maintenance building/ENG	Open		01/25/2023	02/10/2023	01/25/2023			1,746.62

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	1,746.6200	1,746.62		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	1,746.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010271254.001	Maintenance building electrical supplies/ENG	Open		01/27/2023	02/10/2023	01/27/2023			483.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Maintenance building electrical supplies/ENG	1.0000	EA	483.7100	483.71		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 20 26 019 (Community Drive Maintenance Building)	483.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010251516.001	Electrical supplies/FD	Open		01/12/2023	02/10/2023	01/12/2023			519.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Electrical supplies/FD	1.0000	EA	519.7900	519.79		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		519.79

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 15 — $10,578.96

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21416	Annual web hosting fee/CLERK	Open		11/30/2022	02/10/2023	11/30/2022			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - Annual web hosting fee/CLERK	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
11-4002-3205 (General Fund-City Clerk-Codification services)		500.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $500.00

Vendor **2596 - SWANGO ELECTRIC INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4749	Conduit Repair on 4th from 12/24/22 Main Break/UTILITY	Open		01/15/2023	02/10/2023	01/15/2023			539.20

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 - Conduit Repair on 4th from 12/24/22 Main Break/UTILITY	1.0000	EA	539.2000	539.20		

G/L Account	Project	Amount
61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)		539.20

Invoice Items 1

Vendor **2596 - SWANGO ELECTRIC INC.** Totals Invoices 1 $539.20

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15745674	Monthly natural gas allocation	Open		01/17/2023	02/10/2023	01/17/2023			6,475.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	6,475.1200	6,475.12		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		460.36
11-4210-3403 (General Fund-Police Department-Electricity & gas)		163.03
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		1,518.52
11-4311-3403 (General Fund-City Garage-Electricity & gas)		1,103.37
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		2,047.69
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		78.77
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		1,103.38

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals Invoices 1 $6,475.12

Vendor **3646 - TEKLAB INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283021	WW Sludge Expense - Quarterly Lab Tests	Open		01/17/2023	02/10/2023	01/17/2023			735.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab services / WWTP - WW Sludge Expense - Quarterly Lab Tests	1.0000	EA	735.0100	735.01		

G/L Account	Project	Amount
61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)		735.01

Invoice Items 1

Vendor **3646 - TEKLAB INC** Totals Invoices 1 $735.01

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
24	Eng Design/MFT	Open		01/10/2023	02/10/2023	01/10/2023			4,716.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Eng Design/MFT	1.0000	EA	4,716.6500	4,716.65		

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)	4,716.65

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $4,716.65

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13941	Employee Recognition Dinner awards / EBHR	Open		02/01/2023	02/10/2023	02/01/2023			136.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee recognition dinner expense /EB - Employee Recognition Dinner awards / EBHR	1.0000	EA	136.0000	136.00		

G/L Account	*Project*	*Amount*
11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)		136.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13942	Bingo Winner (Compton) / EBHR	Open		02/01/2023	02/10/2023	02/01/2023			12.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee Bingo Prize - Bingo Winner (Compton) / EBHR	1.0000	EA	12.5000	12.50		

G/L Account	*Project*	*Amount*
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		12.50

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 2 $148.50

Vendor **2453 - HEATH THORNTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/23/2023	Reimbursement for boots/PD	Open		01/23/2023	02/10/2023	01/23/2023			73.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Reimbursement for boots/PD	1.0000	EA	73.2400	73.24		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		73.24

Invoice Items 1

Vendor **2453 - HEATH THORNTON** Totals Invoices 1 $73.24

Vendor **3007 - TOP DOGS POLICE K-9 ACADEMY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/24/2023	German Sheppard Dog - K-9/PD	Open		01/24/2023	02/10/2023	01/24/2023			9,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - German Sheppard Dog - K-9/PD	1.0000	EA	9,000.0000	9,000.00		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)	K9 (K-9 Program)	9,000.00

Invoice Items 1

Vendor **3007 - TOP DOGS POLICE K-9 ACADEMY, LLC** Totals Invoices 1 $9,000.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964033	WP Lab Expense - Freight	Open		01/21/2023	02/10/2023	01/21/2023			16.56

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	16.5600	16.56		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		16.56

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 1 $16.56

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
237711	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/17/2023	02/10/2023	01/17/2023			1,983.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,983.5700	1,983.57		

G/L Account	*Project*	*Amount*
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,983.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222475	WW Lab Supplies	Open		01/04/2023	02/10/2023	01/04/2023			205.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	205.8000	205.80		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)	0000 (0000 - Misc. Equip.)	205.80

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 2 $2,189.37

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9925419060	Monthly cell phone usage	Open		01/15/2023	02/10/2023	01/15/2023			3,001.54

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	3,001.5400	3,001.54		

G/L Account	Project	Amount
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		1,229.48
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.04
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.02
11-4210-3402 (General Fund-Police Department-Cell phone expense)		236.49
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		446.76
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		199.81
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		401.47
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		42.02
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.02
11-4221-4399 (General Fund-Fire Department-Operating equipment)	0000 (0000 - Misc. Equip.)	46.11
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)		42.29
22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)	REC 1004 3000 (Afterschool Club)	84.04
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		51.98
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)		38.01

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals | Invoices 1 | $3,001.54

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2023	February 2023 Premium / EBHR	Open		01/17/2023	02/10/2023	01/17/2023			830.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - February 2023 Premium / EBHR	1.0000	EA	830.6500	830.65		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		830.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2023 R	February 2023 Premium / EBHR	Open		01/17/2023	02/10/2023	01/17/2023			109.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - February 2023 Premium / EBHR	1.0000	EA	109.4300	109.43		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		109.43

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $940.08

Vendor **1877 - WALMART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09979	cleaning supplies/FD	Open		01/24/2023	02/10/2023	01/24/2023			200.56

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	200.5600	200.56		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		200.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03951	HDMI cables for CAD monitors/FD	Open		01/27/2023	02/10/2023	01/27/2023			71.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - HDMI cables for CAD monitors/FD	1.0000	EA	71.6900	71.69		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		71.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776840	WP Janitor Supplies	Open		01/13/2023	02/10/2023	01/13/2023			174.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	174.2600	174.26		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		174.26

Invoice Items 1

Vendor **1877 - WALMART** Totals — Invoices 3 — $446.51

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109755	WP Chemicals - Bleach	Open		01/13/2023	02/10/2023	01/13/2023			4,335.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	4,335.0000	4,335.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109755	WP Chemicals - Bleach	Open		01/13/2023	02/10/2023	01/13/2023			4,335.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						4,335.00
	Invoice Items 1						

Vendor **2946 - WATER SOLUTIONS UNLIMITED, INC.** Totals — Invoices 1 — $4,335.00

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017846549	Printer contract/IS	Open		01/01/2023	02/10/2023	01/01/2023			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract/IS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $16.80

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230520294	Copier contract/IS	Open		01/01/2023	02/10/2023	01/01/2023			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Copier contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 1 — $159.82

Vendor **4550 - ZERO9 SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110540	Portable radio case/PD	Open		01/21/2023	02/10/2023	01/21/2023			56.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Portable radio case/PD	1.0000	EA	56.9500	56.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		56.95

Invoice Items 1

Vendor **4550 - ZERO9 SOLUTIONS** Totals — Invoices 1 — $56.95

Vendor **LORI HENDERSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Brickhouse 01/19	Reimbursement for Chamber Diplomat lunch - REC	Open		01/19/2023	02/10/2023	01/19/2023			14.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Reimbursement for Chamber Diplomat lunch - REC	1.0000	EA	14.9900	14.99		

G/L Account	*Project*	*Amount*
11-4099-3009 (General Fund-Tourism-Public relations)		14.99

Invoice Items 1

Vendor **LORI HENDERSON** Totals	Invoices	1	$14.99
Grand Totals	Invoices	460	$801,139.75

City of Charleston

Water Refunds - Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 02/02/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	02/02/2023	185362	Utility Management Refund	ALEXYS WALLS		51.18
Check	02/02/2023	185363	Utility Management Refund	COLLINS , QWENTESSA		150.00
Check	02/02/2023	185364	Utility Management Refund	DONALDSON , KAYLEE		17.06
Check	02/02/2023	185365	Utility Management Refund	FOREMAN , JERRY		51.18
Check	02/02/2023	185366	Utility Management Refund	FORMAN , JERRY		7.94
Check	02/02/2023	185367	Utility Management Refund	FOX , SHALYA		40.96
Check	02/02/2023	185368	Utility Management Refund	GRAMS , RICHARD		161.34
Check	02/02/2023	185369	Utility Management Refund	J AND D TUJUNGA LLC		129.66
Check	02/02/2023	185370	Utility Management Refund	JAMES , JACKIE		17.06
Check	02/02/2023	185371	Utility Management Refund	Knoop , Jon		10.68
Check	02/02/2023	185372	Utility Management Refund	PIERRE , ERIC		87.49
Check	02/02/2023	185373	Utility Management Refund	PREMIER PROPERTIES INVESTMENTS HOLDING LLC		76.77
Check	02/02/2023	185374	Utility Management Refund	SANDOVAL , ARANDO		17.06
Check	02/02/2023	185375	Utility Management Refund	SNIKWAH RENTAL		17.06
Check	02/02/2023	185376	Utility Management Refund	THOMAS PAMALA		5.88
Check	02/02/2023	185377	Utility Management Refund	UNIQUE HOMES		35.83
Check	02/02/2023	185378	Utility Management Refund	WOLLAN , MELODY		166.45
Check	02/02/2023	185379	Utility Management Refund	WOOD RENTAL/WADDELL		46.06
Check	02/02/2023	185380	Utility Management Refund	ZIMMER PROP LLC		34.12
Check	02/02/2023	185381	Utility Management Refund	ZIMMER PROP, LLC - CARLYLE		45.21
Check	02/02/2023	185382	Utility Management Refund	ZIMMER PROPERTIES		68.24
Check	02/02/2023	185383	Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		18.77
Check	02/02/2023	185384	Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		34.12
Check	02/02/2023	185385	Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		34.12
CKG Checking Totals:				Transactions: 24		$1,324.24

Checks:	24	$1,324.24

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 01/27/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	01/27/2023	185361	Accounts Payable	POSTMASTER		2,100.00

Invoice	Date	Description	Amount
1/27/2023	01/27/2023	Monthly postage - permit #7/WATER	2,100.00

CKG Checking Totals:		Transactions: 1	$2,100.00
Checks:	1	$2,100.00	

City Council Regular Meeting **4)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.

STAFF RECOMMENDATION:

Waive lavover period and approve.

Attachments

RES: Authorizing Contract with Variety Attractions for Red, White & Blue Days.

Exhibit A: Contract with Variety Attractions for Red, White & Blue Days.

R E S O L U T I O N

2023 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH VARIETY ATTRACTIONS, INC. FOR RED, WHITE & BLUE DAYS

WHEREAS, the City of Charleston 4th of July Committee traditionally sponsors a parade and certain festivities in the City of Charleston in conjunction with the celebration of the 4th of July—Red, White & Blue Days; and

WHEREAS, the City of Charleston has traditionally contracted for entertainment to take place at Morton Park as part of the festivities; and

WHEREAS, Agent Todd Boltin of Variety Attractions, Inc. has agreed to provide the following entertainment at Morton Park: **DRAKE MILLIGAN with Special Guest ALEX MILLER** to perform at a Concert taking place at 8:00 p.m. on Monday, July 3, 2023, for the charges and under the conditions set forth in the attached Engagement Contract, said Contract being attached hereto as Exhibit A, and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Engagement Contract and Contract Rider be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said Engagement Contract with Variety Attractions, Inc.

INTRODUCED to Council this _____ day of ___________________ 2023.

PASSED by Council this _____ day of _______________________ 2023.

APPROVED by the Mayor this _____ day of _______________ 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti by Remote Participation.				
Jeff Lahr.				
Dennis Malak				
Tim Newell by Remote Participation.				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

VARIETY ATTRACTIONS

(740) 453-0394 - Fax (740) 453-4087 * P.O. Box 3330 Zanesville, Ohio 43702-3330

ENGAGEMENT CONTRACT (the "Contract")

Agreement made on Wednesday, January 18, 2023 by and between The City of Charleston ("Purchaser") with its principal place of business at 520 Jackson Ave, Charleston, IL 61920 and Variety Attractions, Inc., An Ohio corporation ("Supplier") with its principal place of business at 555 Fulkerson Rd, Zanesville, OH 43701. This contract is entered into in Muskingum County, Ohio and is to be construed under the laws of Ohio. The consideration for this contract is the mutual promises and agreements of the participating parties enumerated and detailed and as follows: Purchaser contracts to engage Supplier to furnish Purchaser an entertainment package, subject to the following terms and conditions set forth herein and the Terms and Conditions attached hereto.

➢ Supplier agrees and contracts to procure and produce and produce for Purchaser's presentation a show, entertainment act or acts known as:

Artist:	**DRAKE MILLIGAN** **w/Special Guest** **ALEX MILLER**
	➢ **The entertainment package furnished by Supplier shall be presented by Purchaser only at this place of engagement.**
Place of Engagement:	Red, White, & Blue Days
Address:	Morton Park – Division & Lincoln Streets
City & State:	Charleston, Illinois 61920
Type of show:	Fair
Ticket Price(s):	Free Show
COMP TICKETS:	N/A — Complimentary tickets or passes per show in a prime location.
Capacity:	5000 — **Gross Potential:** N/A
	In the event that the gross box office receipts or ticket prices exceed those stipulated on the face of the contract, the Purchaser must pay the Supplier on the night of the engagement the total difference between agreed potential gross and actual gross.

Date of Engagement *& days of week*:	Monday, July 3, 2023	**Number of days:**	One
Showtime(s) *& time zone:*	7:00 PM – Alex Miller 8:00 pm – Drake Milligan	**Performance Time:**	Same – Central time zone
# & length of shows:	One 45-minute show – Alex Miller One 75-90-minute show – Drake Milligan	**Report To:**	Betty Coffrin

➢ **Supplier is not liable if time and location are not listed on contract when fully executed.**

Other acts on show: Drake Milligan – Headliner, Alex Miller - Opener

Compensation: Twenty-Four Thousand Five Hundred U.S. dollars ($24,500.00 USD) flat guarantee.

Payment as follows: Deposit of **$12,250.00** due with signed contract on **2/15/2023** and the balance of **$12,250.00** to be given to Supplier Representative upon completion of show, unless we advise otherwise. All checks are to be made payable to Variety Attractions, Inc.

Unless otherwise specifically listed, Purchaser is to make payments via certified or cashier's check, money order or bank wire. to and in the name of Variety Attractions, Inc. and due by the date(s) listed below. **Variety Attractions, Inc. – Fed. ID 31-0725105**

1st deposit amount $12,250.00 **Due date** 2/15/2023

Balance in full $12,250.00 **Due date** 7/03/2023 & give to VA rep

Any failure by Purchaser to make any payment when due shall relieve Supplier and any performer from any obligations to Purchaser. All payments under this contract are nonrefundable. If date is cancelled by the Purchaser, Supplier shall be discharged from any further liability hereunder and Supplier shall be entitled to retain any deposit(s), whether received or due, thereto paid by Supplier, and Purchaser may be subjected to civil action for any balances due per terms of contract and damages.

It is agreed as full compensation for the services as set forth above; Purchaser will pay Supplier in readily accessible funds (certified or cashier's check, money order or bank wire).

Hotel accommodations:	Unique Suites – Number of rooms TBD
Additional Provisions:	Artist rider with additional requirements, to be sent at a later date, becomes a part of this contract. Venue provides standard lighting rig, sound, front of house, monitors, microphone, racks and stacks. Fair to receive 20% of merchandise sales & 10% of recorded product sales – Artist sells
Radius Clause:	90 miles: 60 days prior: 30 days after
Who provides sound & lights?	Purchaser
Contact name & phone for sound & light co:	MMS Rentals – Jared Miller 217-771-9432 jared@mmsproaudio.com

➢ **Signatures on Next Page.** ***Initials Here.*** **PURCHASER:** __________ **SUPPLIER:** __________

1. **If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned with this contract.**
2. Technical specifications are also deemed a part of this contract.
3. No other acts or bands will be allowed on this show without prior written approval from Supplier.
4. Purchaser to provide a stage of adequate size, sufficient uniformed security for artist, vehicles & equipment; stagehands as required by artist & production companies; a minimum electrical power service of 200 amps/220 volts – subject to artist rider; electrician; parking space at stage entrance. Also, for outside shows security lighting is needed for tear down of equipment for after dusk.
5. If this is an outdoor engagement and inclement weather conditions if act is expected to perform, Purchaser must furnish a well covered stage that doesn't leak in order for the artist to perform, due to the fact that all instruments are electrical and amplified and could create a hazard to the lives of the artist and musicians. Should such inclement weather conditions occur during the performance, making it impossible to complete the show, the artist shall nevertheless be paid the full contract price. Inclement weather does not alter terms of this contract. It is advisable that Purchaser have an alternate indoor location available and arranged for well in advance.
6. The person executing this agreement on Purchaser's behalf warrants his authority to do so.
7. The parties acknowledge and confirm that they have read and approved the terms & conditions set forth in this contract, including terms on reverse side as deemed by our signature below.

X ______________________________
Purchaser Signature **DATE**

Purchaser: City of Charleston

Contact Person: Betty Coffrin
Address: 1104 Tanglewood Drive

City/State/zip: Charleston, Illinois 61920
Phone (res): 217-345-7691 Fax:
Phone (wk): Fax:
Other: Cell # **217-232-1485**
Email: bjc1213@gmail.com

Phone (venue)

X ______________________________
Supplier Signature **DATE**

Send Publicity to:

Name: Betty Coffrin
Address: 1104 Tanglewood Drive

City/State/zip: Charleston, IL 61920
Phone (res): 217-345-7691 Fax:
Phone (wk): Fax:
Other: bjc1213@gmail.com **217-232-1485 - cell**

VA Consultant **David Bagnall**

BE IT FURTHER AGREED
THESE ADDITIONAL TERMS AND CONDITIONS ARE MADE PART OF THIS CONTRACT.

1. Purchaser shall first apply all receipts it derives from the entertainment package to the payment to Supplier of the required amount.

2. Purchaser agrees to provide at its cost and expense all services, personnel, materials, facilities, rights, licenses, insurance, and bonds necessary for the proper production and presentation of the entertainment package, including, but not limited to, stages, dressing rooms, stagehands, locations for animals, lights, electrical equipment, electric current, music and public address systems. All services, personnel, and materials to be furnished by Purchaser, shall be subject to the direction and control of Supplier to the extent that Supplier acts as Producer.

3. If Supplier is prevented from furnishing the entertainment package or any elements thereof by reason of causes directly affecting it which are beyond its control, such as Acts of God, force majeure, riot, labor difficulty, strike, fire, casualty, physical disability, epidemic, pandemic, accident, act of terrorism, transportation delays, sickness, governmental action or any other causes of like nature beyond Supplier's control, including, without limitation, Artist's illness or incapacity, it shall not be in breach and it shall excuse Supplier from the performance and obligations of this Contract.

4. Supplier will not be liable for any local AFM or stage hand requirements other than what is set forth in this Contract and if additional stagehands or musicians are required locally, any additional cost will be paid by Purchaser.

5. Acts furnished by Supplier shall only be billed in such order, form, size and prominence as Supplier may require, and Purchaser agrees that such billing shall appear in all advertising, publicity and promotion relating to the furnished entertainment package.

6. Purchaser shall comply with the terms and provisions contained in any collective bargaining agreements, and the rules and regulations of any unions having jurisdiction over the services and personnel to be furnished by Purchaser and Supplier.

7. Each of the contracting parties is acting as an independent contractor and nothing shall be construed as creating a partnership, joint venture or other relationship between the parties.

8. Purchaser assumes full responsibility for the operation of Premises where Purchaser's event will take place and all facilities and equipment thereon and will indemnify and hold the Supplier and its employees, officers, contractors, representatives, and agents, harmless from any and all claims, liabilities, damages, losses, costs and expenses (including attorney's fees) arising out of any such operations, contracts or transactions relating to this Contract, as well as Buyer's breach of any of its obligations under this Contract, including, but not limited to damage or injury to any person or property during performance, including time of setup and take down (load in and load out). Purchaser shall indemnify Supplier from any act or omissions of the Purchaser's representatives or other agents, whether occurring within or outside the scope of the representative's agency, employment or duties.

9. If, on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any earlier engagement, or if the financial standing or credit of Purchaser has been impaired or is unsatisfactory, Supplier shall have the right to demand the payment of the guaranteed compensation forthwith. If Purchaser fails or refuses to make such payment forthwith, Supplier shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, Supplier shall retain any amounts theretofore paid to Supplier by Purchaser, and Purchaser shall remain liable for any costs or expenses otherwise due under this Contract.

10. It is acknowledged and understood that Supplier acts solely as agent for Artist and is not responsible for any act or omission to act on the part of the Artist, or of the obligations assumed by Purchaser. Purchaser agrees to not name or join Supplier as a party in any civil action arising out of, in connection with or related to any acts or omissions by the Artist. Purchaser appoints Supplier to be its agent for the purposes detailed herein, including the continued engagement of the Artist for the performance described herein. Purchaser expressly agrees to be bound by the terms of the Artist agreement(s) and as further provided in this Contract. Purchaser hereby irrevocably authorizes and appoints Supplier to serve as Purchaser's true and lawful attorney, in Purchaser's name, to take such action and to execute and deliver any documents, which Supplier may deem necessary to vest Supplier all of the rights and interests granted hereunder. The foregoing is acknowledged to be a power coupled with an interest and therefore is irrevocable. It is expressly understood and agreed that Supplier is acting solely as agent for Purchaser in the negotiation of the agreement with Artist and that Supplier is not responsible for the performance or nonperformance of Artist or of the obligations assumed by Supplier.

11. Purchaser shall not use the name and likeness of any Artist without the prior written approval of Supplier in each instance. Artist's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-in without Artist's prior written consent. Any radio, TV, or press interviews or appearances in conjunction with this contract must be cleared by Artist prior to show date and performance.

12. Purchaser warrants there will be no recording, reproduction or transmission from the place of engagement, in any manner or by any means, without prior written consent with the Artist relating to and permitting such recording reproduction or transmission.

initial________

13. Artist shall have the sole and exclusive right, but not the obligation, to sell and autograph souvenir books, pictures, records, tapes, etc. on premises of the place of performance and the receipts thereof shall belong exclusively to Artist.

14. Purchaser agrees to keep stage, backstage and dressing room areas clear of all unauthorized personnel.

15. Name and number of the musicians may be changed at Artist's discretion.

16. Artist's agent, manager or their representatives shall have free access to place of performance on the day of show, including backstage area and box office. A representative of the Local Union, or the Federation, shall have access to the place of engagement covered by this contract for purposes of communicating with the musician(s) performing the engagement and the Purchaser.

17. Purchaser shall not have the right to assign any portion of this Contract.

18. Supplier shall not be liable for any taxes (federal, state or local), ASCAP or BMI fees or any other licenses, which shall be paid by the Purchaser. No deductions shall be taken from the Supplier's contract guarantee or any percentage amounts earned. Purchaser shall also be responsible for its own personnel's wages, federal, state, and local income taxes, worker's compensation insurance, and travel related expenses. Purchaser shall indemnify and hold Supplier harmless from any such liability for contributions, federal, state and local taxes, payments, or other obligations related to employees of Purchaser.

19. Purchaser warrants and represents that it is at the present time, or will be, the owner or operator of, or has or will have a valid lease upon, the place(s) of performance covering the date or dates of this Contract, proof of which will be given to Supplier upon request.

20. The Purchaser agrees that should any repeat or future engagements (within one year of show date) transpire from or because of this engagement, they will be booked through Variety Attractions, Inc. This applies whether in same or any other location.

21. In furtherance of the indemnities granted to Supplier in paragraph 8 herein, Purchaser agrees that it will subscribe to and keep in force during the duration of this Contract all customary forms of insurance. Purchaser agrees to provide comprehensive general liability insurance and comprehensive public liability insurance (including, without limitation, coverage to protect against any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by Supplier, Artist and/or its employees, contractors and agents). Such liability insurance shall be in amount required by the venue, but in no event shall have a limit of less than five Million Dollars ($5,000,000.00) combined single limit for bodily injury and property damage, or any additional amount agreed upon by Supplier and Artist's representative. Such insurance shall be in full force and effect at all times Artist or any of Supplier's or Artist's agents or independent contractors are in the place of performance. Supplier shall be listed as additionally-named insured under such insurance and this shall be indicated on the pertinent certificate of insurance, which shall contain a non-cancellation without notice clause, and copies of such shall be furnished by Purchaser to Supplier at least fourteen (14) days prior to the Engagement. Supplier's failure to request or review such insurance certificates shall not effect Supplier's or Artist's rights or Purchaser's obligations. Purchaser agrees to provide workmen's compensation insurance for all of Purchaser's employees or agents in such amounts and with such carriers as shall be approved by Supplier. Purchaser warrants and represents that Purchaser will have in effect throughout the term of this Contract the required insurance.

22. Upon Purchaser's execution of this Contract, Purchaser is liable to the Artist for the terms of the Artist contract. If Purchaser cancels the Artist's performance at any time, Purchaser shall be solely responsible to Artist for the terms of the contract and any and all additional cancellation fees, penalties and damages claimed by Artist. Purchaser will further indemnify and hold harmless Supplier from and against all claims, costs and expenses, including reasonable attorney's fees, arising from or in connection with Purchaser's cancellation of the performance. Purchaser further agrees to reimburse Supplier its actual cost and expense incurred prior to the cancellation of the performance, as well as any and all monies owed to Supplier, which shall become immediately due. In the event Artist cancels the performance ten (10) or more days prior to the performance date and such cancellation is not due to Purchaser's default or some other permissible reason under Artist's contract as determined by Supplier, in its sole discretion ("Artist Default"), then Supplier shall use commercially reasonable efforts to find a replacement artist for the performance on terms and conditions approved by Purchaser in writing. In the event of an Artist Default, Supplier shall refund to Purchaser any portion of the monies paid to Artist, which are refunded to Supplier from Artist.

23. Purchaser agrees that the terms of this Contract are confidential and shall not be disclosed to any third party, except as may be required by law or with the prior written consent of the Supplier.

24. This instrument contains the complete understanding and agreement of the parties and no representations, inducements, promises, agreements or undertakings, whether oral or written, express or implied, shall have any force or effect. No modification or amendment may be made except by writing executed by both parties. If any covenant, term or provision of this Contract is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Contract and will not effect the validity, interpretation or effect of the remainder of this Contract. The parties represent and warrant that they have the authority to bind their respective organizations to this Contract. A facsimile or electronic mail transmitted document may constitute an original document.

initial________

City Council Regular Meeting **5)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract for Janitorial Services.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Contract for Janitorial Services.

Exhibit 1: Excel Eco Clean Contract Proposal.

R E S O L U T I O N

2023 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT FOR JANITORIAL SERVICES

WHEREAS, the City of Charleston has need of a janitorial service for the purpose of cleaning and maintaining the following: Municipal Building and Recreation Department therein located at 520 Jackson Avenue; the Charleston Police Department located at 614 Sixth Street; the Police Training Facility located at 1205 West Madison Avenue; and the Lincoln Douglas Debate Museum located at 126 "E" Street in Charleston, Coles County, Illinois; and

WHEREAS, the City of Charleston has utilized Excel EcoClean for the purpose of maintaining the City Municipal Building, Recreation Department, Police Department, Police Training Facility, and the Lincoln Douglas Debate Museum; and

WHEREAS, Excel EcoClean has agreed to continue to perform janitorial services for the charges and under the conditions as set forth in the Proposal for Services, attached hereto as Exhibit 1, and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens and the City of Charleston that said Contract for Services be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said Contract for janitorial services with Excel EcoClean.

INTRODUCED to Council this _____ day of ___________________ 2023.

PASSED by Council this _____ day of _______________________ 2023.

APPROVED by the Mayor this _____ day of __________________ 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

January 18, 2023

CJ Applegate
City of Charleston
520 Jackson Ave.
Charleston, IL 61920

Hi CJ,
We are getting close to time for a new janitorial contract. Our last contract covered a period of four years, with increases built in for the minimum wage changes each year. While that was a good idea, it fell short of what was needed. The cost of insurance (especially the additional insurance required by the City), the products that we use, even the cost of finding new employees have risen out of control, making it difficult to take care of the City's cleaning needs and still make a profit. Four years, as it turns out, is just too far out to be able to predict changes. So, the changes in what we are proposing here are, actually, just an attempt to get back to square one.

To track our time for our janitorial accounts, we use a program called Chronotek. It keeps exact times for each of our people at each account. We are using this data to accurately quote our new rates for the upcoming contract. Also, the expiring contract did not include cleaning the Public Works building. This was added after the fact.

We would propose to keep the same cleaning schedule as follows:

- The frequency of cleaning on the main floor and second floor of the municipal building is 3 times per week.
- The other two days per week the lobby is cleaned, and all bathrooms are checked for supplies and any disaster.
- Dusting and wiping is done 3 times per week on the main floor of the municipal building.
- The Rec. Dept., Tourism office, Ambulance Services and conference room would still be cleaned 1 time per week.
- The basement of the municipal building would continue to be cleaned 1 time per week.
- The bathrooms in the basement kitchen area would be cleaned 1 times per week.
- Glass cleaning will be done 2 times per year.
- The Police department will be cleaned 3 times per week.
- Glass cleaning at the Police department is done monthly.
- The museum would continue to be cleaned 1 time per week.
- The Police training facility would be cleaned 2 times per month.
- **Public Works would be cleaned 1 time per week. (Not in the last contract)

Here is the area breakdown with prices for the fiscal year 2023:

1.	Lincoln Douglas Debate museum	150.00 per month
2.	Police training facility	150.00 per month
3.	Police Department	1220.00 per month
4.	Municipal building	1840.00 per month
5.	Public Works	700.00 per month
6.	Windows – municipal building	60.00 per month
7.	Waxing as requested by City	.70 per sq./ft.
8.	Carpet cleaning as requested by City	.35 per sq./ft.

Here is the area breakdown with prices for the fiscal year 2024:

1.	Lincoln Douglas Debate museum	160.00 per month
2.	Police training facility	160.00 per month
3.	Police Department	1320.00 per month
4.	Municipal building	1980.00 per month
5.	Public Works	730.00 per month
6.	Windows – municipal building	70.00 per month
7.	Waxing as requested by City	.75 per sq./ft.
8.	Carpet cleaning as requested by City	.37 per sq./ft.

One significant difference for the Police Department, since there is no longer much carpet, which means that the entire building must be mopped each night. This takes much longer and is a major contributor to the cost difference.

The Municipal building windows are cleaned outside two times per year and inside once. This is built into the contract at the rate of $60 a month. This could be taken out of the contract and done on an as requested basis as we are doing with carpet cleaning and waxing.

In summary, the Museum, Police Training, Public Works and window cleaning rates are not being changed. The Municipal Building and the Police Department have the monthly increases and those are based on the actual amount of time we are spending.

Carpet cleaning and VCT waxing rates are also adjusted to our current rates. These are still performed on an as requested basis.

Please let me know if you have any questions. We have been taking care of the City for over 20 years, and we hope to keep doing so for many more!

Sincerely,

Greg Badger
Owner Excel Eco Clean, Inc.
217-345-9595

City Council Regular Meeting **6)**

Meeting Date: 02/07/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Landscape Waste Tub Grinding.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award for Tub Grinding of Landscape Waste.

Tabulation Sheet.

R E S O L U T I O N

2023 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR TUB GRINDING OF LANDSCAPE WASTE

WHEREAS, a bid letting for Tub Grinding was held on January 31, 2023 for the Tub Grinding of our Landscape Waste Material; and

WHEREAS, the low bidder meeting the bid specifications for the project was Agricycle, Inc. from Valley Park, Missouri with a bid of $29,600; and

WHEREAS, funds for this project are included in the FY 23 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted and the City Manager and Director of Public Works shall be given the authority to award the contract to Agricycle, Inc.

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				

____
Mayor

ATTEST:

____
City Clerk

Date: January 31, 2023 Attended by: Curt Buescher, Public Works Director

Time: 10:00 a.m. Deborah Muller, City Clerk

Location: City Council Chambers

County: Coles

Landscape Waste Tub Grinding
PW-23-09

	Bidders:	**Agricycle, Inc.**		**R & R Services of Illinois, Inc.**			
	Address:	39 Old Elam Avenue		171 N. North Street			
		Valley Park, MO 63088		P.O. Box 319			
				Argenta, IL 62501			
	Contact:	Justin Davis					
		636.861.0200		217.424.2602			
	Bond:	5% Surety Bond	Yes	5% Surety Bond	Yes	Bid Bond / Check	
ITEM							
Tub Grinding of Landscape Waste on West Madison Avenue			29,600.00		**$37,000.00**		
		Total Cost:	**$29,600.00**		**$37,000.00**		**$0.00**

City Council Regular Meeting **7)**

Meeting Date: 02/07/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Execution of Agreement with Berns, Clancy and Associates for Engineering Work on EIU Water Tower.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Agreement with Berns, Clancy & Associates for Engineering Work on EIU Water Tower.

BCA Proposal for Phase I Work on EIU Water Tower.

R E S O L U T I O N

23 – R –

RESOLUTION TO ENTER INTO AN AGREEMENT FOR PHASE I ENGINEERING WORK ON EIU WATER TOWER

WHEREAS, the City of Charleston City Council discussed investigating the operation of the EIU water tower on the City distribution system at the Council Retreat in December of 2022; and

WHEREAS, the operation of the EIU water tower on the City system is currently underway; and

WHEREAS, an engineering agreement from Berns Clancy and Associates has been presented to prepare the bid specifications and plans for the phase I work on the EIU water tower assuming the water tower operation on the City system is found to be acceptable; and

WHEREAS, the expense of the agreement is not to exceed $41,800 of funds that are included in the FY 23 budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with Berns, Clancy and Associates.

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				

____
Mayor

ATTEST:

____
City Clerk

January 10, 2023

Mr. Curt Buescher, P.E.
Director of Public Works
City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920

RE: 500,000 GALLON EASTERN ILLINOIS UNIVERSITY (EIU) ELEVATED WATER TOWER RENOVATION PROJECT CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

PROJECT SCHEDULE: Maximum 60 calendar day working period, Spring / Summer 2023

Dear **Curt**;

Per your request, we are pleased to provide the City of Charleston with the following engineering proposal:

The City of Charleston has identified the need to repair and re-coat the exterior, interior, dry and interior, wet surfaces of the existing 500,000-gallon EIU elevated water storage tower to be used for your municipal water system.

The anticipated estimated project schedule at this time is for the elevated water tower work to be done in Spring / Summer 2023 and all work completed in 2023 with a maximum 60 calendar day working period for these Engineering Services.

We identified the following work tasks for the Engineering Services required for the City of Charleston's **500,000 Gallon EIU Elevated Water Tower Renovation Project**. The project consists of the following base bid and bid alternate improvements as identified in our Inspection Report "Required Now" items dated November 5, 2021.

1. Repairs to the exterior items of the existing 500,000 gallon elevated water tower.

2. Repairs to the interior, dry items of the existing 500,000 gallon elevated water tower.

3. Repairs and full recoating of the interior, wet surfaces of the existing 500,000 gallon elevated water tower including the surface preparation of the full existing coating system, the full surface preparation and additional welding and seam sealing materials, all necessary spot surface preparation of the base materials and required partial and full removal and full new coating system application. We will also address any necessary roof plate steel and roof overlap seam weld repairs to the heavily corroded roof joint system, and other necessary repairs.

4. Other repair item locations as listed or as added by the City from the Inspection Report or as required.

We anticipate that the City of Charleston **500,000 Gallon EIU Elevated Water Tower Renovation Project** will be constructed by a contractor hired via the public bidding process. We understand the cost of construction of the improvements, as currently conceived of the base bid and possible bid alternates, is estimated at approximately $517,000 per our Inspection Report.

Based upon this schedule and understanding of the project, the following scope of work and estimate of fees and expenses for Engineering Services has been prepared for this project:

PHASE 1 – PROJECT CONTRACT DOCUMENTS AND TECHNICAL SPECIFICATION GENERATION

We anticipate that **Project Contract Documents and Technical Specification Generation** will involve the following tasks and result fees and expenses:

1. Review City of Charleston's project and generate current Project Contract Documents and Technical Specifications for general industry / municipal requirement and the City's specific needs. Provide the City with two (2) sets of Contract Documents.

2. Suggest modification to Technical Specifications to accommodate additional details or needs to be issued.

3. Craft City accepted changes to Specifications into City of Charleston project specification language.

4. Utilize the existing elevated water tower inspection report dated November 5, 2021 by Berns, Clancy and Associates to verify required additions or changes to Project required work items.

5. Assist in language / form to convey changes to Project Specifications and Bidding Documents.

6. Attend up to two (2) City Council / Committee meetings to update.

7. Supervision and review of all work performed by a Professional Engineer / Surveyor / Principal of the Firm

Principal of the Firm	2 hours at $196 per hour	$ 392
Engineer Grade 6	50 hours at $166 per hour	$ 8,300
Engineer Grade 4	50 hours at $150 per hour	$ 7,500
Technician Grade 5	12 hours at $118 per hour	$ 1,416
Technician Grade 4	12 hours at $110 per hour	$ 1,320

Total Estimated Fees .... $ 18,928

Total Estimated Expenses .... $ 3,022

Total Estimated Fees And Expenses For Phase 1 – Project Contract Documents and Technical Specification Generation .... $ 21,950

PHASE 2 – PROJECT BID AND EVALUATION

We anticipate that **Project Bid and Evaluation** will involve the following tasks and result fees and expenses:

1. Advertise project for bidding.

2. Send notifications to potential contractors.

3. Assist City with project questions by contractors and staff during bidding period.

4. Participate in Pre-Bid Meeting to be held by City of Charleston to answer project questions.

5. Assist City Staff with any post Pre-Bid Meeting questions and any Addendum to be issued.

6. Attend bid opening to be held at City of Charleston or Engineer's Office location.

7. Participate in Bid Evaluation of contractor submittals, references, and material selection in order to make recommendations to City Council for award of Project.

8. Investigate apparent low bidder by contractor performance and reference evaluation.

9. Provide Engineer's Letter of Recommendation for low bid contractor to the City.

10. Assist in contract document award process.

11. Attend up to two (2) City Council / Committee meetings to update.

12. General supervision of the project by an Illinois Professional Engineer / Principal of the Firm.

Principal of the Firm	2 hours at $196 per hour	$ 392
Engineer Grade 6	40 hours at $166 per hour	$ 6,640
Engineer Grade 4	40 hours at $150 per hour	$ 6,000
Technician Grade 5	12 hours at $118 per hour	$ 1,416
Technician Grade 4	12 hours at $110 per hour	$ 1,320

Total Estimated Fees .... $ 15,768

Total Estimated Expenses .... $ 2,532

Total Estimated Fees And Expenses For Phase 2 – Project Bid and Evaluation .... $ 18,300

SUMMARY

	Estimated Fees	**Estimated Expenses**	**Lump Sum**
Phase 1 - Project Specification Generation	$ 18,928	$ 3,022	$ 21,950
Phase 2 – Project Bid and Evaluation	$ 15,768	$ 2,532	$ 18,300
TOTALS	**$ 34,696**	**$ 5,554**	**$ 40,250**

Not-to-Exceed Limitation for Fees: $41,800

Based upon the information and scope of work outlined above and our knowledge of this particular area, we estimate that the City of Charleston's **500,000 Gallon EIU Elevated Water Tower Renovation Project** may entail engineering fees of approximately $34,696, plus expenses of approximately $5,554 for a total of $40,250 for **Phase 1** and **Phase 2**.

The Engineer further proposes a "Not-To-Exceed" cost for fees of **$41,800** plus expenses as actually incurred for **Phase 1** and **Phase 2**. This "Not-To-Exceed" fee limitation does not include any authorized additional services that might be performed that are beyond the scope of work set forth above. The data above is provided as our current best estimate of the engineering costs the City of Charleston might incur regarding design of the above-referenced project.

POTENTIAL ADDITIONAL SERVICES
<u>NOT</u> INCLUDED IN THE ESTIMATES ABOVE:

1. Construction Observation, Documentation and Administration.
2. IEPA grant administration efforts beyond those set forth above.
3. Subsurface and soils investigations.
4. Exploratory excavation for utilities or other conflicts.
5. Assistance with negotiations for right-of-way acquisition.
6. Assistance with financing analyses for the project or to help formally determine or document “shares” of project costs.
7. Preparation of additional sets of documents for further distributions.
8. Special negotiations or communications with landowners or others.
9. Special negotiations with utility companies regarding utility relocation time tables and costs.
10. Coordination of Archeological Survey or Endangered Species Subconsultants.
11. Additional effort to design improvements not specifically set forth in the project scope outlined above.
12. Attendance at additional meetings beyond those outlined in the above Scope of Services.
13. Preparation and submission of special reports concerning unusual circumstances or unanticipated difficulties; preparation of any other reports beyond those previously outline as Anticipated Services.
14. Re-design of facilities to make changes in the project design to incorporate revisions needed due to utility conflicts.
15. Engineering services resulting from Change Orders extending the Contract Time by more than 5 days or increasing the Contract Price by more than $1,000.
16. Preparation of IEPA permits.
17. Providing any other services in connection with the Project not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted engineering practice.
18. Any 1 year or warranty additional inspection efforts.

The extent and scope of work of the **Potential Additional Services Phase** of the project are dependent upon the actions of others and the specific directions given to us by the City of Charleston. At this time, we can make no estimate of the time, effort, and ultimate costs that will be required in the performance of services under this phase of the project, if any.

The Engineer proposes to provide Professional Engineering services required by other than those specifically outlined above as Anticipated Services as required and directed by you and as herein set forth on a per diem basis utilizing the attached Standard Fee Schedule or subsequent revisions.

OWNER'S RESPONSIBILITIES

The specific responsibilities of the City of Charleston include, but are not limited to, the following. The City of Charleston shall:

1. Assist Engineer by placing at his disposal all available information pertinent to the project including previous reports and any other records or data relative to design or construction of the Project, including Plans, Specifications, and Addendum.

2. Furnish approvals and permits and pay all required permit application fees for all governmental authorities having jurisdiction over the Project and obtain such approvals and consents from others as may be necessary for completion of the Project.

3. Provide accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as City of Charleston may require or Engineer may reasonably request with regard to legal issues pertaining to the Project.

4. Give prompt notice to Engineer whenever City of Charleston observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect in the work of contractor(s), or any other event which may substantially affect the Engineer's performance of services under the Agreement.

5. Administer Project financing, including preparation of applications for loans or grants, bond issues, and work or services required because of such financing.

6. Promptly furnish, or direct Engineer to provide necessary Additional Services as stipulated in this Agreement or other services as required.

7. Compensate the Engineer for Engineer's services provided to City of Charleston under the terms of this Agreement.

We appreciate this opportunity to submit this proposal to you, and we look forward to hearing from you in the very near future. This proposal is valid for sixty (60) days from this date. After that period, it is subject to review and renegotiations. We are prepared to expand or contract the services and the resultant fees and expenses outlined above to suit your requirements.

If you find the above proposal acceptable, please sign in the space provided below and return a complete copy of this proposal to us as our formal authorization to proceed. If you have any questions or comments, please contact us at any time. **Thank you**.

Sincerely,

BERNS, CLANCY AND ASSOCIATES, P.C.

Gregory A. Gustafson, P.E., Vice President

APPROVED:

____
Director of Public Works / City Manager

____
Date

____
Attest City Clerk

GAG:akp
Enclosures
J:\8087\8087 pp3.doc

City Council Regular Meeting **8)**

Meeting Date: 02/07/2023

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

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TITLE:

ORDINANCE: Authorizing Disposal of Surplus Personal Property (K9 Vito).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Disposal of Surplus Personal Property (Canine Vito).

Exhibit A: Hold Harmless Agreement re: Canine Vito.

O R D I N A N C E

2023 – O – _____

ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PERSONAL PROPERTY

WHEREAS, the City of Charleston is the owner of certain personal property being identified as one (1) canine known as "Vito" and utilized by the Charleston Police Department in investigative matters by Police Officer Chris Darimont, his handler; and

WHEREAS, the City of Charleston has exhausted the efficient work life of said canine Vito; and

WHEREAS, the City of Charleston has utilized the services of a successor canine; and

WHEREAS, Vito is surplus property of the City of Charleston; and

WHEREAS, based upon the unique qualities of the personal property there exists no market for said canine Vito; and

WHEREAS, it is appropriate and in the best interest of the citizens of Charleston that the canine Vito be turned over for ownership to his handler Chris Darimont in exchange for a Hold-Harmless Agreement in the form attached as Exhibit A and incorporated herein by reference;

NOW, THEREFORE BE IT ORDAINED by the City of Charleston that the canine Vito is hereby declared and determined to be surplus property and said surplus property shall be transferred to the ownership of Chris Darimont in exchange for the execution of the Hold-Harmless Agreement attached hereto and incorporated herein as Exhibit A.

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				

____
Mayor

ATTEST:

____
City Clerk

EXHIBIT A

HOLD HARMLESS AGREEMENT

This Agreement entered into this __________ day of ________, 2023, by and between the City of Charleston, an Illinois Municipal Corporation, and Chris Darimont. This Agreement provides as follows:

WITNESSETH

WHEREAS, the City of Charleston is the owner of a certain canine used in police work, said canine known as Vito; and

WHEREAS, Chris Darimont is an employee of the City of Charleston and has been the handler and provided all care for the canine, Vito; and

WHEREAS, the canine, Vito has exhausted his useful life to the City of Charleston; and

WHEREAS, Chris Darimont desires to maintain the canine, Vito, and utilize Vito as a pet; and

WHEREAS, based upon the training of said canine, Vito cannot be utilized by any other trainer and in the event that Vito is not tendered to Handler, Chris Darimont, canine Vito should be destroyed; and

WHEREAS, Chris Darimont has agreed to hold the City harmless and indemnify the City from any and all actions, or causes of action which might arise under the ownership of Vito subsequent to the entry of this Agreement.

NOW BE IT THEREFORE AGREED, by Chris Darimont and the City of Charleston that Chris Darimont, upon receipt and ownership of the canine, Vito, shall pay, save, indemnify and hold the City of Charleston harmless from any and all liability, damages, causes of action, resulting from the actions and activity of the canine, Vito. Whether said liability, damages, or causes of actions are known or unknown, foreseeable or unforeseeable; Chris Darimont shall assume absolute liability arising from the actions of said canine, Vito.

DATED this _________ day of ___________, 2023.

City of Charleston

____
R. Scott Smith, City Manager

____
Chris Darimont

City Council Regular Meeting **9)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's reappointment of Jason Wavering to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP).

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **10)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's reappointment of Tom Neal to a 4-Year Term on the Electrical Commission.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **11)**

Meeting Date: 02/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's reappointment of Carl Wolff to a 3-Year Term on the Fire & Police Board of Commissioners.

STAFF RECOMMENDATION:

Approve.
