



CITY COUNCIL MEETING

520 Jackson Avenue

February 21, 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 and Executive City Council Meetings for February 7, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending February 11, 2023.
- 3) ***BILLS PAYABLE:** February 24, 2023.
- 4) ***COMPTROLLER'S REPORT:** January 2023.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois--Men Who Cook Event on February 25, 2023, and online Raffle on May 1, 2023, to raise funds to support services for children & families in this region experiencing abuse.
- 6) ***RAFFLE LICENSE:** Kiwanis Club of Charleston at 9:00 p.m. on March 3, 2023, at Moose Lodge No. 1388, 615 7th Street, to raise funds for CHS Scholars.
- 7) ***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
- 8) ***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- 9) **RESOLUTION:** Relating to Street Closure for South 200 Feet of Alley to the East of Ike's on March 4, 2023, from 11:00 a.m. to 9:00 p.m.
- 10) **RESOLUTION:** Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023.
- 11) **RESOLUTION:** Approving Intergovernmental Agreement for Ambulance Billing for Kansas Fire Protection District.
- 12) **RESOLUTION:** Approving Intergovernmental Agreement for Ambulance Billing for Oakland Fire Protection District.

- 13) **ORDINANCE:** Title 1-6-16: Creation of Deputy City Manager Positions.
- 14) **ORDINANCE:** Amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages.
- 15) **ANNOUNCEMENT:** The Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation Commission.

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: 02/21/2023.

EXECUTIVE SESSION: An Executive Session will be held 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: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Meetings for February 7, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/07/2023.

City of Charleston
Regular City Council Meeting
MINUTES
February 7, 2023

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, February 7, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs 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; City Planner Steve Pamperin; Fire Chief Steve Bennett; Police Chief Chad Reed; 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 17, 2023; **2) PAYROLL**—Regular Pay Periods ending January 14 and January 28, 2023; and **3) BILLS PAYABLE**—February 10, 2023.

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 #4, Mayor Combs explained that this Resolution would approve a contract with Variety Attractions, Inc. to provide entertainment at Morton Park for the Red, White & Blue Days Celebration. Drake Milligan with Special guest Alex Miller would be performing at a Concert taking place at 8:00 p.m. on Monday, July 3, 2023.

ITEM 4: RESOLUTION: **A motion** was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the execution of a contract with Variety Attractions, Inc. for entertainment for Red, White & Blue Days, 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.

With regard to Item #5, Mayor Combs explained that this Resolution would authorize a renewal of the janitorial contract agreement with Excel EcoClean for a two-year contract, effective May 1, 2023 through April 30, 2025.

ITEM 5: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the execution of a contract with Excel EcoClean for Janitorial Services, 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.

With regard to Item #6, Mayor Combs explained that a bid opening was conducted on January 31, 2023 for Tub Grinding at the Landscape Waste Facility on West Madison Avenue. The low bidder, Agricycle, Inc. of Valley Park, Missouri, will be responsible for grinding all of the City's landscape waste on the site into mulch that will be used by the City or given away over the next year to City residents. The Mayor noted that people could get the mulch themselves through the course of the year, and there was no charge for the mulch. The Mayor added that the completion date for the tub grinding would be March 31, 2023.

ITEM 6: RESOLUTION: BID AWARD: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution awarding the Bid for Landscape Waste Tub Grinding to the low bidder, Agricycle, Inc. from Valley Park, Missouri for \$29,600, be approved.

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 #7, Mayor Combs explained that the Resolution would approve an engineering agreement with Berns, Clancy, and Associates to prepare bid specifications for possible Phase I improvements to the EIU Water Tower. He noted that at this time the City was in the process of evaluating the operation of the EIU Water Tower on the city's distribution system. For multiple reasons, the City wants to begin working with EIU on an agreement to allow the City to operate the EIU Water Tower and then invest in the EIU Water Tower. The expense for preparation of the bid specifications was included in the FY 23 Budget.

ITEM 7: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the execution of an Agreement with Berns,

Clancy and Associates for Phase I Engineering Work on the EIU 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.

With regard to Item #8, Mayor Combs explained that due to unexpected medical issues, Police K9 Vito had to retire from duty. Mayor Combs noted that K9 Vito had served the City well, and it had been requested that ownership of Vito be transferred to his handler, Lt. Chris Darimont, in order to allow him to live out the remainder of his life with the Darimont family.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance authorizing the Disposal of Surplus Personal Property, namely K9 Vito, 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.

ITEM 9: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's reappointment of Jason Wavering to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP) be approved.

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.

ITEM 10: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Tom Neal to a 4-Year Term on the Electrical Commission be approved.

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.

ITEM 11: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's reappointment of Carl Wolff to a 3-Year Term on the Fire & Police Board of Commissioners be approved.

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.

Noting that there was no one present other than City Staff, Mayor Combs continued.

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.

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Malak and seconded by Council Member Lahr to go into Executive Session to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (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)*.

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

Recess: 6:43 p.m.



Mayor Combs reconvened the regular session of City Council at 7:08 p.m.

Present were Council Members Malak, Lahr, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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 Lahr, Malak, and Mayor Combs. Mayor Brandon Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

Adjournment: 7:09 p.m.

Minutes approved this 21st Day of February 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 02/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 11, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/11/2023.

Pay Period Ending:

2/11/2023

1 GENERAL FUND

A.	General Administration	34,820.33
B.	Building and Development	11,261.59
C.	Tourism	1,596.15
D.	Parks & Maintenance	13,337.62
E.	Police	147,691.81
F.	Fire	108,696.01
G.	Street	18,834.11
H.	City Garage	1,831.62
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 338,069.24

2 PLAYGROUND & RECREATION 12,627.47

3 LIBRARY 9,601.67

4 WATER AND SEWER FUND

A.	Water Billing Department	9,044.42
B.	Utility Department	23,343.31
C.	Water Treatment Plant	18,214.12
D.	Waste Water Treatment Plant	6,615.67
E.	City Garage	3,055.60

TOTAL WATER AND SEWER FUND: \$ 60,273.12

5 MOTOR FUEL TAX 1,406.88

6 EMPLOYEE BENEFITS 2,317.00

TOTAL GROSS PAYROLL \$ 424,295.38

City Council Regular Meeting

3)

Meeting Date: 02/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** February 24, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/24/2023).



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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 4347 - 1ST CLASS WRECKER SERVICE									
23-02504	Towing - 2011 Buick LaCrosse/PD	Open		01/21/2023	02/24/2023	01/21/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Towing - 2011 Buick LaCrosse/PD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							200.00	
	<i>Invoice Items</i>				1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									
						Invoices	1		\$200.00
Vendor 4607 - 3 SISTERS LOGISTICS, LLC									
84386	lake rip rap/PW	Open		01/07/2023	02/14/2023	01/07/2023			3,519.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - lake rip rap/PW		1.0000	EA	3,519.4800	3,519.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)			3,519.48	
	<i>Invoice Items</i>				1				
84419	bedding stone/PW	Open		01/14/2023	02/14/2023	01/14/2023			6,144.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - bedding stone/PW		1.0000	EA	6,144.8000	6,144.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)			6,144.80	
	<i>Invoice Items</i>				1				
84504	rip rap/PW	Open		01/31/2023	02/14/2023	01/31/2023			484.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - rip rap/PW		1.0000	EA	484.6800	484.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)				PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)			484.68	
	<i>Invoice Items</i>				1				
Vendor 4607 - 3 SISTERS LOGISTICS, LLC Totals									
						Invoices	3		\$10,148.96
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
452784/6	Materials for maintenance building/ENG	Open		12/12/2022	02/24/2023	12/12/2022			34.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	34.1700	34.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		34.17	
				Invoice Items		1			
455253/6	Materials for maintenance building/ENG	Open		02/02/2023	02/24/2023	02/02/2023			29.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	29.8100	29.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		29.81	
				Invoice Items		1			
455283/6	Duck tape for sign posting/B&D	Open		02/03/2023	02/24/2023	02/03/2023			3.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Duck tape for sign posting/B&D		1.0000	EA	3.5900	3.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							3.59	
				Invoice Items		1			
455285/6	Materials for maintenance building/ENG	Open		02/03/2023	02/24/2023	02/03/2023			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		29.98	
				Invoice Items		1			
455430/6	Materials for maintenance building/ENG	Open		02/07/2023	02/24/2023	02/07/2023			16.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	16.3500	16.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
455430/6	Materials for maintenance building/ENG	Open		02/07/2023	02/24/2023	02/07/2023			16.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		16.35
				Invoice Items			1		
455440/6	Materials for maintenance building/ENG	Open		02/07/2023	02/24/2023	02/07/2023			68.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for maintenance building/ENG			1.0000	EA	68.7800	68.78		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		68.78
				Invoice Items			1		
455569/6	Materials for maintenance building/ENG	Open		02/09/2023	02/24/2023	02/09/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for maintenance building/ENG			1.0000	EA	12.9900	12.99		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		12.99
				Invoice Items			1		
455572/6	Materials for maintenance building/ENG	Open		02/09/2023	02/24/2023	02/09/2023			25.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for maintenance building/ENG			1.0000	EA	25.1700	25.17		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)		25.17
				Invoice Items			1		
454934/6	8th ST Bridge Barricade Repair/STREET	Open		01/27/2023	02/24/2023	01/27/2023			18.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - 8th ST Bridge Barricade Repair/STREET			1.0000	EA	18.7500	18.75		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4310-2699 (General Fund-Street Department-Other building materials)								18.75
				Invoice Items			1		



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
455031/6	Garage Door Repair/GARAGE/MECHANIC	Open		01/30/2023	02/24/2023	01/30/2023			19.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Garage Door Repair/GARAGE/MECHANIC		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.58	
	Invoice Items				1				
455390/6	Pipe Joint Compound/UTILITY	Open		02/06/2023	02/24/2023	02/06/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pipe Joint Compound/UTILITY		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							7.59	
	Invoice Items				1				
455519/6	Square-Parking Meters/STREET	Open		02/08/2023	02/24/2023	02/08/2023			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Square-Parking Meters/STREET		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							35.98	
	Invoice Items				1				
455601/6	Locating Batteries/UTILITY	Open		02/10/2023	02/24/2023	02/10/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Locating Batteries/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							12.99	
	Invoice Items				1				
45294260	Batteries - MAINT	Open		12/15/2022	02/24/2023	12/15/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
	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
454603/6	Plexi glass - MAINT	Open		01/19/2023	02/24/2023	01/19/2023			68.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plexi glass - MAINT		1.0000	EA	68.9000	68.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							68.90	
				<i>Invoice Items</i>	1				
454646/6	Metal pan- MAINT	Open		01/20/2023	02/24/2023	01/20/2023			3.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Metal pan- MAINT		1.0000	EA	3.5900	3.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.59	
				<i>Invoice Items</i>	1				
454656/6	Knife and blades - MAINT	Open		01/20/2023	02/24/2023	01/20/2023			22.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Knife and blades - MAINT		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.58	
				<i>Invoice Items</i>	1				
454854/6	Shovel and gloves - MAINT	Open		01/25/2023	02/24/2023	01/25/2023			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Shovel and gloves - MAINT		1.0000	EA	36.9800	36.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.98	
				<i>Invoice Items</i>	1				
455057/6	Plumbing Supplies - MAINT	Open		01/30/2023	02/24/2023	01/30/2023			3.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	3.3700	3.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.37	
				<i>Invoice Items</i>	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
455106/6	Pad locks - MAINT	Open		01/31/2023	02/24/2023	01/31/2023			245.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pad locks - MAINT		1.0000	EA	245.8800	245.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							245.88	
				<i>Invoice Items</i>	1				
455377/6	Paint supplies - MAINT	Open		02/06/2023	02/24/2023	02/06/2023			50.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	50.8700	50.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.87	
				<i>Invoice Items</i>	1				
455379/6	Paint supplies - MAINT	Open		02/06/2023	02/24/2023	02/06/2023			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint supplies - MAINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.78	
				<i>Invoice Items</i>	1				
455517/6	Dry wall supplies - MAINT	Open		02/08/2023	02/24/2023	02/08/2023			34.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Dry wall supplies - MAINT		1.0000	EA	34.5700	34.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.57	
				<i>Invoice Items</i>	1				
455699/6	Paint/FD	Open		02/13/2023	02/15/2023	02/13/2023			66.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Paint/FD		1.0000	EA	66.7500	66.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							66.75	
				<i>Invoice Items</i>	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
455292/6	WP Misc Supplies - Misc	Open		02/03/2023	02/24/2023	02/03/2023			41.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Heat Lamp & Bulb/WWTP - WP Misc Supplies - Misc		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							41.98	
				Invoice Items	1				
455380/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/06/2023	02/24/2023	02/06/2023			11.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.7700	11.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.77	
				Invoice Items	1				
455450/6	WP Misc Supplies - Misc	Open		02/07/2023	02/24/2023	02/07/2023			7.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	7.3400	7.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.34	
				Invoice Items	1				
455461/6	WP Misc Supplies - Misc	Open		02/07/2023	02/24/2023	02/07/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Light bulbs - WP Misc Supplies - Misc		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.99	
				Invoice Items	1				
455632/6	WP Misc Supplies - Misc	Open		02/10/2023	02/24/2023	02/10/2023			25.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	25.7600	25.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							25.76	
				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
455743/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/13/2023	02/24/2023	02/13/2023			31.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	31.9500	31.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							31.95	
				Invoice Items	1				
455634/6	WW Misc. Supplies	Open		02/10/2023	02/24/2023	02/10/2023			43.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			43.98	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	31			\$1,059.76
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
736394	February 2023 Premium / EBHR	Open		02/12/2023	02/24/2023	02/12/2023			2,102.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - February 2023 Premium / EBHR		1.0000	EA	2,102.6700	2,102.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,102.67	
				Invoice Items	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals					Invoices	1			\$2,102.67
Vendor 4494 - AIR ONE EQUIPMENT, INC									
189716	Repair of operating equipment/FD	Open		01/31/2023	02/15/2023	01/31/2023			434.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair of operating equipment/FD		1.0000	EA	434.0000	434.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			434.00	
				Invoice Items	1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals					Invoices	1			\$434.00

Vendor 3146 - ALBIN ANIMAL HOSPITAL



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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
658057	Wellness exam, vaccinations - new dog/PD	Open		01/27/2023	02/24/2023	01/27/2023			230.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Wellness exam, vaccinations - new dog/PD		1.0000	EA	230.2700	230.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				K9 (K-9 Program)			230.27	
	<i>Invoice Items</i>				1				
658084	Kye - comprehensive exam/PD	Open		02/01/2023	02/24/2023	02/01/2023			62.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Kye - comprehensive exam/PD		1.0000	EA	62.6000	62.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				K9 (K-9 Program)			62.60	
	<i>Invoice Items</i>				1				
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals					Invoices	2			\$292.87
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
9641845	Confetti certificate holders/HR	Open		01/19/2023	02/24/2023	01/19/2023			42.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Confetti certificate holders/HR		1.0000	EA	42.1900	42.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							42.19	
	<i>Invoice Items</i>				1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1			\$42.19
Vendor 3248 - AMEREN ILLINOIS									
2689143015 01/23	71 N LOXA RD	Open		01/23/2023	02/24/2023	01/23/2023			1,236.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	1,236.8100	1,236.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,236.81	
	<i>Invoice Items</i>				1				
0363094090 01/23	Reynolds Rt 16/MFT	Open		02/01/2023	02/24/2023	02/01/2023			95.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	95.6500	95.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1569072006 02/23	513 8th St/MFT	Open		02/09/2023	02/24/2023	02/09/2023			65.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	65.5500	65.55			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			65.55	
			Invoice Items		1				
4615006014 12/22	5th St & Monroe parking/MFT	Open		02/10/2023	02/24/2023	02/10/2023			33.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	33.6600	33.66			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			33.66	
			Invoice Items		1				
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices		8		\$2,909.74
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 12/22	December 2022 Legal Fees/ATTORNEY	Open		12/31/2022	02/24/2023	12/31/2022			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - December 2022 Legal Fees/ATTORNEY		1.0000	EA	2,000.0000	2,000.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							2,000.00	
			Invoice Items		1				
3060560 01/23	Jan Legal Fees/Adjudication hearing officer/ATTORNEY	Open		01/31/2023	02/24/2023	01/31/2023			1,960.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Jan Legal Fees/Adjudication hearing officer/ATTORNEY		1.0000	EA	1,960.0000	1,960.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							1,120.00	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							840.00	
			Invoice Items		1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices		2		\$3,960.00
Vendor 1074 - BARTLEY GARAGE									



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Invoice Due Date Range 02/11/23 - 02/24/23

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
110948	Tow #119 to Rush (Effingham)/STREET	Open		02/06/2023	02/24/2023	02/06/2023			660.00
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 - Tow #119 to Rush (Effingham)/STREET	1.0000	EA	660.0000	660.00				
	G/L Account			Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3469 (2017 International truck)			660.00		
Invoice Items				1					
Vendor			1074 - BARTLEY GARAGE Totals			Invoices	1		\$660.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
308325	Battery - Nissan Altima - Darimont/PD	Open		02/13/2023	02/24/2023	02/13/2023			94.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Battery - Nissan Altima - Darimont/PD	1.0000	EA	94.4500	94.45				
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			8041 (Nissan Altima)			94.45		
Invoice Items				1					
307969	Batteries/UTILITY	Open		01/30/2023	02/24/2023	01/30/2023			109.95
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 - Batteries/UTILITY	1.0000	EA	109.9500	109.95				
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			6053 (2017 Case TV380 loader)			109.95		
Invoice Items				1					
307897	Batteries/STREET	Open		02/01/2023	02/24/2023	02/01/2023			69.95
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 - Batteries/STREET	1.0000	EA	69.9500	69.95				
	G/L Account			Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			8638 (8638 - 1998 Cimline Melter Applicator #49A)			69.95		
Invoice Items				1					



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Invoice Due Date Range 02/11/23 - 02/24/23

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
308190	Battery - MAINT	Open		02/07/2023	02/24/2023	02/07/2023			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Battery - MAINT		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			79.95	
				Invoice Items	1				
308255	Battery - MAINT	Open		02/10/2023	02/24/2023	02/10/2023			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Battery - MAINT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)			89.95	
				Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	5			\$444.25
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES									
8	Eng on EIU Water Tower/WTP	Open		01/31/2023	02/14/2023	01/31/2023			3,220.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - design eng. EIU water tower/PW		1.0000	EA	3,220.1400	3,220.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			3,220.14	
				Invoice Items	1				
Vendor 3653 - BERNIS, CLANCY AND ASSOCIATES Totals					Invoices	1			\$3,220.14
Vendor 1089 - BIRKEY'S									
P40737 01/23	Ball valve for auxiliary hydraulics/STREET	Open		08/01/2022	02/24/2023	08/01/2022			718.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Ball valve for auxiliary hydraulics/STREET		1.0000	EA	718.0800	718.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			718.08	
				Invoice Items	1				



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
P44673	rebuild kit for chainsaw/FD	Open		01/27/2023	02/15/2023	01/27/2023			224.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - rebuild kit for chainsaw/FD		1.0000	EA	224.0000	224.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			224.00	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals					Invoices		2		\$942.08
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Jan 2023	January 2023 Insurance Claims & Cost / EBHR	Open		02/06/2023	02/24/2023	02/06/2023			127,013.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - January 2023 Insurance Claims & Cost / EBHR		1.0000	EA	127,013.9600	127,013.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							72,389.04	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							54,624.92	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals					Invoices		1		\$127,013.96
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS331824	WP Chemicals - Fluoride	Open		01/25/2023	02/24/2023	01/25/2023			2,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	2,120.0000	2,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,120.00	
	Invoice Items			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices		1		\$2,120.00
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20230131	New Hire Background / EBHR	Open		01/31/2023	02/24/2023	01/31/2023			75.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	75.5000	75.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							75.50	
	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
Mis-20230131	Background checks - REC	Open		01/31/2023	02/24/2023	01/31/2023			159.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Background checks - REC		1.0000	EA	159.5000	159.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1190 (Basketball, 1st and 2nd Grade)			30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1200 (Basketball, 3rd and 4th grade)			30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1680 (Youth volleyball)			30.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			30.00	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs-Other administrative services)							15.50	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							24.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals									Invoices 2 \$235.00
Vendor 4532 - CARRIER CORPORATION									
0090257063	WP Qtr. Service Agreement	Open		02/01/2023	02/24/2023	02/01/2023			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Agreement - WP Qtr. Service Agreement		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
	Invoice Items			1					
Vendor 4532 - CARRIER CORPORATION Totals									Invoices 1 \$575.00
Vendor 1130 - CDW GOVERNMENT INC									
GH90674	USB Drive/IS	Open		01/23/2023	02/24/2023	01/23/2023			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - USB Drive/IS		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							4.98	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									Invoices 1 \$4.98

Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY



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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
0011998	Keys - MAINT	Open		01/17/2023	02/24/2023	01/17/2023			211.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Keys - MAINT		1.0000	EA	211.5000	211.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							211.50	
				Invoice Items	1				
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices	1			\$211.50
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
Dogc/Jan/Feb23	2023 Winter dog classes - REC	Open		02/01/2023	02/24/2023	02/01/2023			1,379.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - 2023 Winter dog classes - REC		1.0000	EA	1,379.0000	1,379.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5550 (Intro to Agility)			210.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5560 (Dog obedience)			210.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5650 (Advanced Puppy)			476.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5610 (Puppy Class)			483.00	
				Invoice Items	1				
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals					Invoices	1			\$1,379.00
Vendor 1155 - CHARLESTON STONE CO									
3025	Rip-Rap/MOTOR FUEL TAX	Open		01/31/2023	02/24/2023	01/31/2023			378.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rip-Rap/MOTOR FUEL TAX		1.0000	EA	378.8100	378.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 23 05 (MFT Commodities)			378.81	
				Invoice Items	1				
3026	Road Pack/UTILITY	Open		01/31/2023	02/24/2023	01/31/2023			2,128.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Road Pack/UTILITY		1.0000	EA	2,128.0600	2,128.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							2,128.06	
				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
3027	bedding for sis. city/PW	Open		01/31/2023	02/14/2023	01/31/2023			222.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - bedding for sis. city/PW		1.0000	EA	222.6500	222.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			222.65	
				Invoice Items	1				
Vendor 1155 - CHARLESTON STONE CO Totals					Invoices	3			\$2,729.52
Vendor 4477 - CINTAS									
4145609898	Black mats/PD	Open		02/06/2023	02/24/2023	02/06/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
				Invoice Items	1				
4146285002	Black mats/PD	Open		02/13/2023	02/24/2023	02/13/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
				Invoice Items	1				
4145609690	Uniforms/STREET	Open		02/06/2023	02/24/2023	02/06/2023			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
				Invoice Items	1				
4145609828	Uniforms/STREET	Open		02/06/2023	02/24/2023	02/06/2023			143.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	143.4200	143.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							143.42	
				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
4145609852	Uniforms/UTILITY	Open		02/06/2023	02/24/2023	02/06/2023			124.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	124.0700	124.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							124.07	
	<i>Invoice Items</i>				1				
4146284631	Uniform/STREET	Open		02/13/2023	02/24/2023	02/13/2023			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	<i>Invoice Items</i>				1				
4146284820	Uniform/UTILITY	Open		02/13/2023	02/24/2023	02/13/2023			137.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	137.5100	137.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							137.51	
	<i>Invoice Items</i>				1				
4146284857	Uniforms/STREET	Open		02/13/2023	02/24/2023	02/13/2023			143.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	143.4200	143.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							143.42	
	<i>Invoice Items</i>				1				
4144889800	Uniforms - MAINT	Open		01/30/2023	02/24/2023	01/30/2023			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
	<i>Invoice Items</i>				1				
4144889857	Uniforms - MAINT	Open		01/30/2023	02/24/2023	01/30/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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02/21/2023

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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
4144889857	Uniforms - MAINT	Open		01/30/2023	02/24/2023	01/30/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							10.00	
			Invoice Items	1					
4145609689	Uniforms - MAINT	Open		02/06/2023	02/24/2023	02/06/2023			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
			Invoice Items	1					
4145609698	Uniforms - MAINT	Open		02/06/2023	02/24/2023	02/06/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							10.00	
			Invoice Items	1					
4146284688	Uniforms - MAINT	Open		02/13/2023	02/24/2023	02/13/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							10.00	
			Invoice Items	1					
4146284689	Uniforms - MAINT	Open		02/13/2023	02/24/2023	02/13/2023			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
			Invoice Items	1					
4145609861	WP Uniforms	Open		02/06/2023	02/24/2023	02/06/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
			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
4146285035	WP Uniforms	Open		02/13/2023	02/24/2023	02/13/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>			1					
4145609641	Uniforms WWTP	Open		02/06/2023	02/24/2023	02/06/2023			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	<i>Invoice Items</i>			1					
4146284608	Uniforms WWTP	Open		02/13/2023	02/24/2023	02/13/2023			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	18			\$976.62
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3031580001 01/23	1200 W Madison Ave/WWTP	Open		01/29/2023	02/24/2023	01/29/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							17.06	
	<i>Invoice Items</i>			1					
3010010001 01/23	815 Adkins Dr/GAR WS	Open		01/30/2023	02/24/2023	01/30/2023			69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							34.97	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							34.98	
	<i>Invoice Items</i>			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
3010011001 01/23	817 Adkins Drive/UTILITY	Open		01/31/2023	02/24/2023	01/31/2023			63.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	63.1200	63.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							63.12	
	<i>Invoice Items</i>				1				
3010012001 01/23	816 Adkins Dr- Salt Brine/GARAGE	Open		01/31/2023	02/24/2023	01/31/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.36	
	<i>Invoice Items</i>				1				
3020045026 01/23	10 Vine Ave- Lanman Field/MAINT	Open		01/31/2023	02/24/2023	01/31/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				1				
3031590001 01/23	1231 W Madison Ave/PD	Open		01/31/2023	02/24/2023	01/31/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.06	
	<i>Invoice Items</i>				1				
3061085031 01/23	191 Harrison Ave- Kiwanis/MAINT	Open		01/31/2023	02/24/2023	01/31/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				1				
3071129001 01/23	126 E St- Museum/MAINT	Open		01/31/2023	02/24/2023	01/31/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				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
3071470016 01/23	301 N E St/REC	Open		01/31/2023	02/24/2023	01/31/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 301 N E St/REC		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	<i>Invoice Items</i>				1				
6040045001 01/23	1321 Loxa Road/WTP	Open		02/02/2023	02/24/2023	02/02/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.36	
	<i>Invoice Items</i>				1				
4091010001 01/23	920 17th St- Pool/MAINT	Open		02/06/2023	02/24/2023	02/06/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	<i>Invoice Items</i>				1				
4050590002 01/23	614 6th St/PD	Open		02/07/2023	02/24/2023	02/07/2023			73.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	73.3600	73.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							73.36	
	<i>Invoice Items</i>				1				
4070340001 01/23	404 10th St - fire station #1/FD	Open		02/07/2023	02/24/2023	02/07/2023			80.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	80.1800	80.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							80.18	
	<i>Invoice Items</i>				1				
4091009023 01/23	918 17th St- dog training facility/MAINT	Open		02/07/2023	02/24/2023	02/07/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	14			\$450.41

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



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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
1440400 01/23	RR1 Charleston/WTP	Open		01/31/2023	02/24/2023	01/31/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
363200 01/23	Security lights/MFT	Open		01/31/2023	02/24/2023	01/31/2023			1,119.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	1,119.6300	1,119.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.63	
	Invoice Items			1					
1484000 01/23	RR 3-R3-8 Traffic signal/MFT	Open		02/01/2023	02/24/2023	02/01/2023			61.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	61.8900	61.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			61.89	
	Invoice Items			1					
1569500 01/23	11547 Old State Rd lift/WWTP	Open		02/01/2023	02/24/2023	02/01/2023			166.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	166.8500	166.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							166.85	
	Invoice Items			1					
2039100 01/23	6050 Rt130 Woodyard/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	Invoice Items			1					
2086900 01/23	NECO electric - MAINT	Open		02/01/2023	02/24/2023	02/01/2023			227.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	227.6800	227.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
2086900 01/23	NECO electric - MAINT	Open		02/01/2023	02/24/2023	02/01/2023			227.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							227.68	
			Invoice Items	1					
2107500 01/23	Fishing pier & pavilion/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			41.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	41.7300	41.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.73	
			Invoice Items	1					
2224000 01/23	Lake bathrooms/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			286.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	286.3200	286.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							286.32	
			Invoice Items	1					
2225300 01/23	Rt 16 & Loxa Rd lights/MFT	Open		02/01/2023	02/24/2023	02/01/2023			145.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	145.1200	145.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			145.12	
			Invoice Items	1					
2247700 01/23	LIT Pavilion/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			65.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	65.3900	65.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							65.39	
			Invoice Items	1					
2294500 01/23	2901 Community Drive	Open		02/01/2023	02/24/2023	02/01/2023			713.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	713.4400	713.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							713.44	
			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
660400 01/23	2400 Cambridge- Heritage Wood/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			38.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	38.9400	38.94			
	G/L Account					Project		Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.94	
	Invoice Items				1				
719500 01/23	Tornado siren/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			95.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	95.5900	95.59			
	G/L Account					Project		Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							95.59	
	Invoice Items				1				
808600 01/23	River pump house/WTP	Open		02/01/2023	02/24/2023	02/01/2023			714.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	714.4800	714.48			
	G/L Account					Project		Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							714.48	
	Invoice Items				1				
997600 01/23	Sister City Pavilion/MAINT	Open		02/01/2023	02/24/2023	02/01/2023			40.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	40.2600	40.26			
	G/L Account					Project		Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							40.26	
	Invoice Items				1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices		15	\$3,774.82	
Vendor 4445 - COMPASS MINERALS AMERICA INC									
1123572	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/25/2023	02/24/2023	01/25/2023			3,102.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Bulk Coarse LA-HWY/MOTOR FUEL TAX		1.0000	EA	3,102.1200	3,102.12			
	G/L Account					Project		Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)					PW 23 07 (MFT Road Salt)		3,102.12	
	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
1124667	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/26/2023	02/24/2023	01/26/2023			2,980.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Bulk Coarse LA-HWY/MOTOR FUEL TAX		1.0000	EA	2,980.2500	2,980.25			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 23 07 (MFT Road Salt)			2,980.25	
			Invoice Items		1				
1125785	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/27/2023	02/24/2023	01/27/2023			3,115.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Bulk Coarse LA-HWY/MOTOR FUEL TAX		1.0000	EA	3,115.6600	3,115.66			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 23 07 (MFT Road Salt)			3,115.66	
			Invoice Items		1				
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals						Invoices	3		\$9,198.03
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010349438.001	Plumbing materials for maintenance building/ENG	Open		02/06/2023	02/24/2023	02/06/2023			1,912.72
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	1,912.7200	1,912.72			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			1,912.72	
			Invoice Items		1				
S010349554.001	Fiber optic conduit/ENG	Open		02/06/2023	02/24/2023	02/06/2023			2.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Fiber optic conduit/ENG		1.0000	EA	2.6400	2.64			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)			2.64	
			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
S010343842.001	Gas valve/UTILITY	Open			02/08/2023	02/24/2023	02/08/2023			112.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other building materials - Gas valve/UTILITY		1.0000	EA	112.8000	112.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							112.80		
	Invoice Items				1					
S010349438.002	Plumbing materials for concession building/ENG	Open			02/08/2023	02/24/2023	02/08/2023			459.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Plumbing materials for concession building/ENG		1.0000	EA	459.8300	459.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		459.83		
	Invoice Items				1					
S010349505.001	Plumbing materials for maintenance building/ENG	Open			02/09/2023	02/24/2023	02/09/2023			302.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Plumbing materials for maintenance building/ENG		1.0000	EA	302.7200	302.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		302.72		
	Invoice Items				1					
S010354144.001	Plumbing materials for maintenance building/ENG	Open			02/09/2023	02/24/2023	02/09/2023			46.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Plumbing materials for maintenance building/ENG		1.0000	EA	46.3600	46.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		46.36		
	Invoice Items				1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	6		\$2,837.07

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



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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
0234959-001	Certificate paper/HR	Open		02/02/2023	02/24/2023	02/02/2023			19.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Certificate paper/HR		1.0000	EA	19.5800	19.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							19.58	
				Invoice Items	1				
0235121-001	5" binder/B&D	Open		02/09/2023	02/24/2023	02/09/2023			30.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - 5" binder/B&D		1.0000	EA	30.9000	30.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							30.90	
				Invoice Items	1				
0235228-001	Report covers/CLERK	Open		02/14/2023	02/24/2023	02/14/2023			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Report covers/CLERK		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							39.00	
				Invoice Items	1				
0235083-001	Office supplies - REC	Open		02/06/2023	02/24/2023	02/06/2023			82.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Office supplies - REC		1.0000	EA	82.8800	82.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							82.88	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	4			\$172.36
Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP									
12223	Composite Adjusting Rings/MOTOR FUEL TAX	Open		01/27/2023	02/24/2023	01/27/2023			2,958.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Composite Adjusting Rings/MOTOR FUEL TAX		1.0000	EA	2,958.1600	2,958.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0539709	WW Lab Supplies	Open		01/24/2023	02/24/2023	01/24/2023			15.90
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	15.9000	15.90			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			15.90	
	Invoice Items				1				
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	1		\$15.90
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
535854	Vehicle parts and supplies/PD	Open		01/13/2023	02/24/2023	01/13/2023			162.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	162.3800	162.38			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			162.38	
	Invoice Items				1				
535899	Vehicle parts and supplies/PD	Open		01/17/2023	02/24/2023	01/17/2023			433.50
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/PD		1.0000	EA	433.5000	433.50			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			433.50	
	Invoice Items				1				
535929	Vehicle parts and supplies/PD	Open		01/18/2023	02/24/2023	01/18/2023			108.13
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/PD		1.0000	EA	108.1300	108.13			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			108.13	
	Invoice Items				1				
536125	Vehicle parts/B&D	Open		02/03/2023	02/24/2023	02/03/2023			4.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Vehicle parts/B&D		1.0000	EA	4.8600	4.86			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)			4.86	
	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
535900	Plunger, tube, bushing, clamp - MAINT	Open		01/16/2023	02/24/2023	01/16/2023			110.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Plunger, tube, bushing, clamp - MAINT	1.0000	EA	110.1300	110.13				
	G/L Account				Project		Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)		110.13		
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals						Invoices	5		\$819.00
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Mar 2023	March 2023 Premium / EBHR	Open		02/08/2023	02/24/2023	02/08/2023			5,922.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Employee Insurance Premiums - March 2023 Premium / EBHR	1.0000	EA	5,922.2900	5,922.29				
	G/L Account				Project		Amount		
	11-2038 (General Fund-Other payroll withholdings)						5,922.29		
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	1		\$5,922.29
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-53	WW Nutrient Removal Capital Improvement Planning	Open		02/10/2023	02/24/2023	02/10/2023			825.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	825.0000	825.00				
	G/L Account				Project		Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)		825.00		
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals						Invoices	1		\$825.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
360485	Site electric breaker/ENG	Open		01/31/2023	02/24/2023	01/31/2023			1,006.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Site electric breaker/ENG	1.0000	EA	1,006.8800	1,006.88				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 010 (Site Electric)		1,006.88		
	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
E057346	Maintenance building materials/ENG	Open		01/31/2023	02/24/2023	01/31/2023			38.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	38.1800	38.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			38.18	
				Invoice Items	1				
E057378	Concession building materials/ENG	Open		02/08/2023	02/24/2023	02/08/2023			31.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	31.9500	31.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			31.95	
				Invoice Items	1				
E057393	GFCI receptacles and covers/FD	Open		02/08/2023	02/15/2023	02/08/2023			181.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - GFCI receptacles and covers/FD		1.0000	EA	181.2500	181.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							181.25	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	4			\$1,258.26
Vendor 1328 - FASTENAL COMPANY									
ILMAT161705	Credit for shop wrenches/tools/GARAGE	Open		12/15/2022	02/24/2023	12/15/2022			(42.78)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Credit for shop wrenches/tools/GARAGE		1.0000	EA	(42.7800)	(42.78)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(42.78)	
				Invoice Items	1				



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
ILMAT162267	16" Cut-Off Saw Blade/STREET	Open		01/31/2023	02/24/2023	01/31/2023			171.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 16" Cut-Off Saw Blade/STREET		1.0000	EA	171.1700	171.17			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				171.17	
	Invoice Items			1					
ILMAT162420	WP Misc Supplies - Pipe, Fittings, etc	Open		02/10/2023	02/24/2023	02/10/2023			30.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	30.5800	30.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							30.58	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices		3		\$158.97
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E123402	Extinguisher Service - MAINT	Open		01/18/2023	02/24/2023	01/18/2023			117.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extinguisher Service - MAINT		1.0000	EA	117.7500	117.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							117.75	
	Invoice Items			1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals					Invoices		1		\$117.75
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES									
0094290	WW Equipment Expense - Influent Pumps	Open		02/03/2023	02/24/2023	02/03/2023			1,072.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Equipment Expense - Influent Pumps		1.0000	EA	1,072.5000	1,072.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				1,072.50	
	Invoice Items			1					
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES Totals					Invoices		1		\$1,072.50
Vendor 1352 - FRATERNAL ORDER OF POLICE									



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02/21/2023

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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
2023-00000132	FOP Dues - Police Dues	Open		02/17/2023	02/17/2023	02/17/2023			744.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	744.0000	744.00			
	Police Dues								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)						744.00		
	<i>Invoice Items</i>			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices	1			\$744.00
Vendor 1361 - GALLS, LLC									
023276942	Dry guard/PD	Open		01/18/2023	02/24/2023	01/18/2023			156.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry guard/PD		1.0000	EA	156.1100	156.11			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						156.11		
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	2			\$279.46
Vendor 2754 - GOEDECKE COMPANY									
857712	Epoxy floor covering/ENG	Open		01/26/2023	02/24/2023	01/26/2023			3,468.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Epoxy floor covering/ENG		1.0000	EA	3,468.8500	3,468.85			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						3,468.85		
	<i>Invoice Items</i>			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	1			212.00
857649	SoffCut Blades/UTILITY	Open		01/25/2023	02/24/2023	01/25/2023			212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - SoffCut Blades/UTILITY		1.0000	EA	212.0000	212.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)						212.00		
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 02/11/23 - 02/24/23

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 1874 - GRAINGER			Vendor 2754 - GOEDECKE COMPANY Totals			Invoices	2		\$3,680.85
9600699897	WP Safety Equipment	Open		02/08/2023	02/24/2023	02/08/2023			44.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Gloves - WP Safety Equipment	1.0000	EA	44.5600	44.56				
	G/L Account			Project			Amount		
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)						44.56		
	Invoice Items			1					
9601094098	WP Misc Supplies - Pipe, Fittings, etc	Open		02/08/2023	02/24/2023	02/08/2023			65.95
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	65.9500	65.95				
	G/L Account			Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						65.95		
	Invoice Items			1					
Vendor 1874 - GRAINGER			Vendor 1874 - GRAINGER Totals			Invoices	2		\$110.51
Vendor 4586 - MEGAN HENNESS			Uber 1/27/23			01/27/2023	02/24/2023	01/27/2023	32.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Reimbursement for Uber at IPRA - Open REC	1.0000	EA	32.1800	32.18				
	Education & training expense - Reimbursement for Uber at IPRA - REC						Amount		
	G/L Account			Project			32.18		
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)								
	Invoice Items			1					
Uber/Megan	Reimbursement for Uber at IPRA - Open REC			01/27/2023	02/24/2023	01/27/2023			30.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - Reimbursement for Uber at IPRA - REC	1.0000	EA	30.2400	30.24				
	G/L Account			Project			Amount		
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)						30.24		
	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
UberrideMH	Reimbursement for Uber at IPRA - Open REC			01/27/2023	02/24/2023	01/27/2023			15.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Reimbursement for Uber at IPRA - REC		1.0000	EA	15.1500	15.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							15.15	
	Invoice Items			1					
Vendor 4586 - MEGAN HENNESSY Totals					Invoices		3		\$77.57
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
021023	WW Tool Room	Open		02/10/2023	02/24/2023	02/10/2023			1,512.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Tool Room		1.0000	EA	1,512.1900	1,512.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			1,512.19	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices		1		\$1,512.19
Vendor 4082 - IDEMIA IDENTITY & SECURITY									
154927	Annual maintenance/PD	Open		02/06/2023	02/24/2023	02/06/2023			2,903.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual maintenance/PD		1.0000	EA	2,903.0000	2,903.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							2,903.00	
	Invoice Items			1					
Vendor 4082 - IDEMIA IDENTITY & SECURITY Totals					Invoices		1		\$2,903.00
Vendor 1446 - ILLINOIS STATE POLICE									
20230106202	Background checks & liquor licenses/ADMIN	Open		01/31/2023	02/24/2023	01/31/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Background checks & liquor licenses/ADMIN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							15.00	
	Invoice Items			1					
Vendor 1446 - ILLINOIS STATE POLICE Totals					Invoices		1		\$15.00



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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
Vendor 4583 - ILMO PRODUCTS COMPANY									
01345115	Torch Fuel/GARAGE/MECHANIC	Open		12/19/2022	02/24/2023	12/19/2022			9.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch Fuel/GARAGE/MECHANIC		1.0000	EA	9.6400	9.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							9.64	
	<i>Invoice Items</i>				1				
01357437	Torch Fuel/GARAGE/MECHANIC	Open		01/31/2023	02/24/2023	01/31/2023			56.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch Fuel/GARAGE/MECHANIC		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							56.40	
	<i>Invoice Items</i>				1				
01358096	Torch Fuel/GARAGE/MECHANIC	Open		02/03/2023	02/24/2023	02/03/2023			119.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Torch Fuel/GARAGE/MECHANIC		1.0000	EA	119.9000	119.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							119.90	
	<i>Invoice Items</i>				1				
01357489	Gas - MAINT	Open		01/31/2023	02/24/2023	01/31/2023			43.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	43.8000	43.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.80	
	<i>Invoice Items</i>				1				
01358927	Marker, valve action - MAINT	Open		02/09/2023	02/24/2023	02/09/2023			8.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Marker, valve action - MAINT		1.0000	EA	8.8000	8.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.80	
	<i>Invoice Items</i>				1				
Vendor 4583 - ILMO PRODUCTS COMPANY Totals							Invoices	5	\$238.54

Vendor **1460 - IMCO UTILITY SUPPLY CO**



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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	
1124390-00	Reman Tapping Machine Power Head/UTILITY	Open		02/07/2023	02/24/2023	02/07/2023			1,149.00	
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 - Reman Tapping Machine Power Head/UTILITY	1.0000	EA	1,149.0000	1,149.00					
	G/L Account			Project			Amount			
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)			0000 (0000 - Misc. Equip.)			1,149.00			
	Invoice Items			1						
Vendor			1460 - IMCO UTILITY SUPPLY CO			Totals		Invoices	1	\$1,149.00
Vendor 4122 - INDELCO PLASTICS CORPORATION										
INV375754	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2023	02/24/2023	01/31/2023			24.89	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Pipe fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	24.8900	24.89					
	G/L Account			Project			Amount			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						24.89			
	Invoice Items			1						
Vendor			4122 - INDELCO PLASTICS CORPORATION			Totals		Invoices	2	\$78.94
Vendor 1475 - INTL UNION OF OPERATING										
2023-00000135	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		02/17/2023	02/17/2023	02/17/2023			288.20	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Payroll Withholding - 02/17/2023 Deduction IUOE Dues - 2nd Check	1.0000	EA	120.0000	120.00					
	G/L Account			Project			Amount			
	11-2029 (General Fund-OE dues withholding)						40.00			
	61-2029 (Water and Sewer Fund-OE dues withholding)						80.00			



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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
2023-00000135	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		02/17/2023	02/17/2023	02/17/2023			288.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	168.2000	168.20				
	OE DUES - 2nd Check								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2029 (General Fund-OE dues withholding)						70.17		
	61-2029 (Water and Sewer Fund-OE dues withholding)						98.03		
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals									Invoices 1 \$288.20
Vendor 4209 - JLS MARINE INC.									
01212023	brackets for fishing pier & docks/PW	Open		01/24/2023	02/14/2023	01/24/2023			2,394.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other capital expense - brackets for fishing pier & docks/PW	1.0000	EA	2,394.6800	2,394.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense)					PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)	2,394.68		
	Invoice Items			1					
Vendor 4209 - JLS MARINE INC. Totals									Invoices 1 \$2,394.68
Vendor 3355 - JOHN DEERE FINANCIAL									
2023-00000136	SHOE -RK - Shoe Reimbursement	Open		02/17/2023	02/17/2023	02/17/2023			44.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	44.9700	44.97				
	Shoe Reimbursement								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						44.97		
	Invoice Items			1					
88671	Materials for concession building - propane/ENG	Open		12/20/2022	02/24/2023	12/20/2022			27.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Materials for concession building - propane/ENG	1.0000	EA	27.9300	27.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)	27.93		
	Invoice Items			1					



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59242	Materials for maintenance building/ENG	Open		01/25/2023	02/24/2023	01/25/2023			29.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	29.9300	29.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			29.93	
				Invoice Items	1				
39951	Materials for maintenance building/ENG	Open		02/02/2023	02/24/2023	02/02/2023			23.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	23.1400	23.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			23.14	
				Invoice Items	1				
60525	Materials for maintenance building/ENG	Open		02/03/2023	02/24/2023	02/03/2023			6.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	6.9700	6.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			6.97	
				Invoice Items	1				
76830	Materials for maintenance building/ENG	Open		02/03/2023	02/24/2023	02/03/2023			18.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	18.7700	18.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			18.77	
				Invoice Items	1				
77120	Kennel Panel/PD	Open		02/05/2023	02/24/2023	02/05/2023			224.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Kennel Panel/PD		1.0000	EA	224.9900	224.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				K9 (K-9 Program)			224.99	
				Invoice Items	1				



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40396	Materials for maintenance building/ENG	Open		02/08/2023	02/24/2023	02/08/2023			14.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	14.4800	14.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			14.48	
				Invoice Items	1				
48616	Paint & Glue/STREET	Open		11/28/2022	02/24/2023	11/28/2022			12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Paint & Glue/STREET		1.0000	EA	12.4800	12.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							12.48	
				Invoice Items	1				
49237	1/4" Pins/STREET	Open		12/01/2022	02/24/2023	12/01/2022			16.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 1/4" Pins/STREET		1.0000	EA	16.9500	16.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							16.95	
				Invoice Items	1				
137112	Hi-Viz Winter Jacket for LG/UTILITY	Open		12/02/2022	02/24/2023	12/02/2022			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hi-Viz Winter Jacket for LG/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							39.99	
				Invoice Items	1				
105135	3" PVC Fittings/STREET	Open		12/06/2022	02/24/2023	12/06/2022			15.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 3" PVC Fittings/STREET		1.0000	EA	15.6100	15.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							15.61	
				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
105548	Socket Set/UTILITY	Open		12/09/2022	02/24/2023	12/09/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Socket Set/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							19.99	
	<i>Invoice Items</i>				1				
36332	Gloves & Jacket/UTILITY	Open		12/20/2022	02/24/2023	12/20/2022			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Gloves & Jacket/UTILITY		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							37.98	
	<i>Invoice Items</i>				1				
109525	Kevin Lewis Hi-Viz Jacket/STREET	Open		12/28/2022	02/24/2023	12/28/2022			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Kevin Lewis Hi-Viz Jacket/STREET		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							49.99	
	<i>Invoice Items</i>				1				
72708	Rubber Boots for Kevin Lewis/STREET	Open		12/28/2022	02/24/2023	12/28/2022			174.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Rubber Boots for Kevin Lewis/STREET		1.0000	EA	174.9500	174.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							174.95	
	<i>Invoice Items</i>				1				
89666	Street Hi-Viz Jacket/STREET	Open		12/28/2022	02/24/2023	12/28/2022			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Street Hi-Viz Jacket/STREET		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							49.99	
	<i>Invoice Items</i>				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
112649	Breakroom Materials/UTILITY	Open		01/24/2023	02/24/2023	01/24/2023			10.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Breakroom Materials/UTILITY		1.0000	EA	10.1000	10.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							10.10	
				Invoice Items	1				
150955	Painting Supplies/STREET	Open		01/31/2023	02/24/2023	01/31/2023			40.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Painting Supplies/STREET		1.0000	EA	40.2600	40.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							40.26	
				Invoice Items	1				
39801	Cleaning Chemicals/UTILITY	Open		01/31/2023	02/24/2023	01/31/2023			42.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Cleaning Chemicals/UTILITY		1.0000	EA	42.8600	42.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							42.86	
				Invoice Items	1				
76443	Shop Towels/UTILITY	Open		01/31/2023	02/24/2023	01/31/2023			28.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Shop Towels/UTILITY		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							28.97	
				Invoice Items	1				
60342	8th ST Bridge Barricade Repair/STREET	Open		02/02/2023	02/24/2023	02/02/2023			30.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8th ST Bridge Barricade Repair/STREET		1.0000	EA	30.9800	30.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							30.98	
				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
92819	Duct Tape/UTILITY	Open		02/07/2023	02/24/2023	02/07/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Duct Tape/UTILITY		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							13.98	
				Invoice Items	1				
40448	XL Pliers for 4" Fittings/UTILITY	Open		02/09/2023	02/24/2023	02/09/2023			82.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - XL Pliers for 4" Fittings/UTILITY		1.0000	EA	82.9800	82.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							82.98	
				Invoice Items	1				
49041	Gloves - MAINT	Open		11/30/2022	02/24/2023	11/30/2022			18.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	18.3100	18.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.31	
				Invoice Items	1				
112045	Cable ties, pruner, tape measure, cut off wheel - MAINT	Open		01/18/2023	02/24/2023	01/18/2023			98.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties, pruner, tape measure, cut off wheel - MAINT		1.0000	EA	98.9100	98.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							98.91	
				Invoice Items	1				
59356	Porta band saw and blades - MAINT	Open		01/26/2023	02/24/2023	01/26/2023			380.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Porta band saw and blades - MAINT		1.0000	EA	380.9900	380.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							380.99	
				Invoice Items	1				



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39754	PVC cement - MAINT	Open		01/30/2023	02/24/2023	01/30/2023			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - PVC cement - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
				<i>Invoice Items</i>	1				
76534	WD-40 - MAINT	Open		02/01/2023	02/24/2023	02/01/2023			8.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - WD-40 - MAINT		1.0000	EA	8.2900	8.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.29	
				<i>Invoice Items</i>	1				
76557	Wood cutter bar and chain oil - MAINT	Open		02/01/2023	02/24/2023	02/01/2023			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wood cutter bar and chain oil - MAINT		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.98	
				<i>Invoice Items</i>	1				
92699	cord reels for stations/FD	Open		02/06/2023	02/15/2023	02/06/2023			399.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - cord reels for stations/FD		1.0000	EA	399.9500	399.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							399.95	
				<i>Invoice Items</i>	1				
92700	fuel stabilizer for chainsaw/FD	Open		02/06/2023	02/15/2023	02/06/2023			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - fuel stabilizer for chainsaw/FD		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							41.99	
				<i>Invoice Items</i>	1				



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92835	silicone/FD	Open		02/07/2023	02/15/2023	02/07/2023			8.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - silicone/FD		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			8.49	
				<i>Invoice Items</i>	1				
50689	snow fence/PW	Open		12/09/2022	02/14/2023	12/09/2022			135.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - snow fence/PW		1.0000	EA	135.8800	135.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							135.88	
				<i>Invoice Items</i>	1				
88226	WP Safety Equipment	Open		12/16/2022	02/24/2023	12/16/2022			(40.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Boots - WP Safety Equipment		1.0000	EA	(40.0000)	(40.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							(40.00)	
				<i>Invoice Items</i>	1				
76538	WP Misc Supplies - Pipe, Fittings, etc	Open		02/01/2023	02/24/2023	02/01/2023			12.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	foam pipe insulation/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			12.45	
				<i>Invoice Items</i>	1				
77361	WP Misc Supplies - Misc	Open		02/08/2023	02/24/2023	02/08/2023			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							26.97	
				<i>Invoice Items</i>	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
36328	WW Office Supplies - Misc	Open		12/20/2022	02/24/2023	12/20/2022			47.96
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	47.9600	47.96			
	G/L Account				Project			Amount	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							47.96	
	Invoice Items			1					
60531	WW Janitor Expense - Towels, Cleaners, etc	Open		02/03/2023	02/24/2023	02/03/2023			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	12.9900	12.99			
	G/L Account				Project			Amount	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							12.99	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	39		\$2,254.39
Vendor 1502 - JULIE INC									
2023-0319 1	Annual transmissions/UTILITY	Open		01/06/2023	02/24/2023	01/06/2023			2,831.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Annual transmissions/UTILITY		1.0000	EA	2,831.2800	2,831.28			
	G/L Account				Project			Amount	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							2,831.28	
	Invoice Items			1					
Vendor 1502 - JULIE INC			Totals			Invoices	1		\$2,831.28
Vendor 4157 - KIESLER'S POLICE SUPPLY INC									
IN207146	Ammo/PD	Open		02/01/2023	02/24/2023	02/01/2023			490.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ammunition & Supplies - Ammo/PD		1.0000	EA	490.8000	490.80			
	G/L Account				Project			Amount	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							490.80	
	Invoice Items			1					
Vendor 4157 - KIESLER'S POLICE SUPPLY INC			Totals			Invoices	1		\$490.80
Vendor 1512 - KIRCHNER BUILDING CENTER									



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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
319850	Maintenance building materials/ENG	Open		02/01/2023	02/24/2023	02/01/2023			15.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	15.9000	15.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			15.90		
	Invoice Items			1					
320275	Maintenance building materials/ENG	Open		02/02/2023	02/24/2023	02/02/2023			1,895.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	1,895.0000	1,895.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			1,895.00		
	Invoice Items			1					
320277	Concession building materials/ENG	Open		02/02/2023	02/24/2023	02/02/2023			1,268.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	1,268.0000	1,268.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			1,268.00		
	Invoice Items			1					
320278	Concession building J Channel and Paneling/ENG	Open		02/02/2023	02/24/2023	02/02/2023			7,015.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building J Channel and Paneling/ENG	1.0000	EA	7,015.2500	7,015.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			7,015.25		
	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
320345	Maintenance building materials/ENG	Open		02/02/2023	02/24/2023	02/02/2023			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			18.04	
				Invoice Items	1				
27301	Credit for maintenance building materials/ENG	Open		02/06/2023	02/24/2023	02/06/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for maintenance building materials/ENG		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			(24.00)	
				Invoice Items	1				
27302	Credit for maintenance building materials/ENG	Open		02/06/2023	02/24/2023	02/06/2023			(27.16)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for maintenance building materials/ENG		1.0000	EA	(27.1600)	(27.16)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			(27.16)	
				Invoice Items	1				
27303	Credit for maintenance building materials/ENG	Open		02/06/2023	02/24/2023	02/06/2023			(59.91)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for maintenance building materials/ENG		1.0000	EA	(59.9100)	(59.91)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			(59.91)	
				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
323146	Concession building materials/ENG	Open		02/09/2023	02/24/2023	02/09/2023			213.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	213.6500	213.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			213.65		
			Invoice Items	1					
323228	Maintenance building materials/ENG	Open		02/09/2023	02/24/2023	02/09/2023			505.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	505.4300	505.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			505.43		
			Invoice Items	1					
323968	Maintenance building materials/ENG	Open		02/10/2023	02/24/2023	02/10/2023			154.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	154.8300	154.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			154.83		
			Invoice Items	1					
324491	Concession building materials/ENG	Open		02/13/2023	02/24/2023	02/13/2023			120.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concession building materials/ENG	1.0000	EA	120.8400	120.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			120.84		
			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
324764	Maintenance building materials/ENG	Open		02/13/2023	02/24/2023	02/13/2023			12.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	12.9000	12.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			12.90	
				Invoice Items	1				
320286	8th ST Bridge Barricade Repair/STREET	Open		02/02/2023	02/24/2023	02/02/2023			100.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 8th ST Bridge Barricade Repair/STREET		1.0000	EA	100.1400	100.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							100.14	
				Invoice Items	1				
27363	Form Lumber/STREET	Open		02/07/2023	02/24/2023	02/07/2023			(29.44)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/STREET		1.0000	EA	(29.4400)	(29.44)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 23 05 (MFT Commodities)			(29.44)	
				Invoice Items	1				
322201	Form Lumber/STREET	Open		02/07/2023	02/24/2023	02/07/2023			47.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/STREET		1.0000	EA	47.6500	47.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							47.65	
				Invoice Items	1				
322286	Form Lumber/STREET	Open		02/07/2023	02/24/2023	02/07/2023			20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/STREET		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							20.89	
				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
322991	WW Tool Room	Open		02/08/2023	02/24/2023	02/08/2023			1,165.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - WW Tool Room		1.0000	EA	1,165.1400	1,165.14			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			1,165.14	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices		18		\$12,413.15
Vendor 3698 - LD CONSTRUCTION									
10227	Equipment rental/ENG	Open		12/25/2022	02/24/2023	12/25/2022			1,075.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Equipment rental/ENG		1.0000	EA	1,075.0000	1,075.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,075.00	
				Invoice Items	1				
Vendor 3698 - LD CONSTRUCTION Totals					Invoices		1		\$1,075.00
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
142597-1	Legal notices publishing/CLERK	Open		01/06/2023	02/24/2023	01/06/2023			319.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	319.2000	319.20			
	G/L Account				Project			Amount	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							319.20	
				Invoice Items	1				
142690-1	Legal notices publishing/CLERK	Open		01/10/2023	02/24/2023	01/10/2023			50.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	50.4000	50.40			
	G/L Account				Project			Amount	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							50.40	
				Invoice Items	1				
142577-1	Legal notices publishing/CLERK	Open		01/11/2023	02/24/2023	01/11/2023			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	98.0000	98.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142577-1	Legal notices publishing/CLERK	Open		01/11/2023	02/24/2023	01/11/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							98.00	
	Invoice Items			1					
143034-1	Legal notices publishing/CLERK	Open		01/13/2023	02/24/2023	01/13/2023			68.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	68.6000	68.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							68.60	
	Invoice Items			1					
142718-1	Legal notices publishing/CLERK	Open		01/20/2023	02/24/2023	01/20/2023			193.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	193.2000	193.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							193.20	
	Invoice Items			1					
142719-1	Legal notices publishing/CLERK	Open		01/20/2023	02/24/2023	01/20/2023			165.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Legal notices publishing/CLERK		1.0000	EA	165.2000	165.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							165.20	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	6			\$894.60
Vendor 4456 - LEGACY GRAPHICS									
33913	Youth volleyball jerseys - MAINT	Open		02/10/2023	02/24/2023	02/10/2023			399.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Youth volleyball jerseys - MAINT		1.0000	EA	399.7500	399.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1680 (Youth volleyball)			399.75	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	1			\$399.75
Vendor 1542 - LORENZ WHOLESALE CO									



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
593551	Hand towels - MAINT	Open		01/18/2023	02/24/2023	01/18/2023			707.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Hand towels - MAINT		1.0000	EA	707.9200	707.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							707.92	
				Invoice Items	1				
595017	Ice melt - MAINT	Open		02/03/2023	02/24/2023	02/03/2023			401.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Ice melt - MAINT		1.0000	EA	401.2500	401.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							401.25	
				Invoice Items	1				
595334	WP Safety Equipment	Open		02/08/2023	02/24/2023	02/08/2023			61.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Gloves - WP Safety Equipment		1.0000	EA	61.5400	61.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							61.54	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	3			\$1,170.71
Vendor 2248 - Edward McKinney									
02 06 2023	Fuel Reimbursement/STREET	Open		02/06/2023	02/24/2023	02/06/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Reimbursement/STREET		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							20.00	
				Invoice Items	1				
Vendor 2248 - Edward McKinney Totals					Invoices	1			\$20.00

Vendor 4584 - MEL PRICE CONTAINERS



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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
1634286	Storage container- Concession Bldg 2/1-2/28-23	Open		01/31/2023	02/24/2023	01/31/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Storage container- Concession Bldg 2/1-2/28-23		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			150.00	
Invoice Items			1						
Vendor 4584 - MEL PRICE CONTAINERS			Totals			Invoices		1	\$150.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
258485	15.0 CY Concrete/UTILITY	Open		01/31/2023	02/24/2023	01/31/2023			2,180.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 15.0 CY Concrete/UTILITY		1.0000	EA	2,180.2600	2,180.26			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)				PW 22 97 (PW Lot Improvements)			2,180.26	
Invoice Items			1						
Vendor 1576 - MID-ILLINOIS CONCRETE, INC			Totals			Invoices		2	\$2,429.76
Vendor 1584 - MIDWEST METER INC									
0151397-IN	3/4" Setters-1" Corps & Y's/UTILITY	Open		02/03/2023	02/24/2023	02/03/2023			1,216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - 3/4" Setters-1" Corps & Y's/UTILITY		1.0000	EA	1,216.0000	1,216.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,216.00	
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
0151521-IN	4", 6", 12" Repair Clamps/UTILITY	Open		02/08/2023	02/24/2023	02/08/2023			1,097.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4", 6", 12" Repair Clamps/UTILITY		1.0000	EA	1,097.0000	1,097.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,097.00	
	<i>Invoice Items</i>			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices		2		\$2,313.00
Vendor 2405 - KATHRYN MORICE									
02/08/2023	Reimbursement for hotel expense- Bloomington Seminar/CLERK	Open		02/08/2023	02/24/2023	02/08/2023			144.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK		1.0000	EA	144.4800	144.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3009 (General Fund-City Clerk-Public relations)							144.48	
	<i>Invoice Items</i>			1					
Vendor 2405 - KATHRYN MORICE Totals					Invoices		1		\$144.48
Vendor 3721 - MORRIS TRUCKING, LLC									
430283	CA 6 Subbase maintenance building/ENG	Open		02/13/2023	02/24/2023	02/13/2023			3,514.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - CA 6 Subbase maintenance building/ENG		1.0000	EA	3,514.1800	3,514.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			3,514.18	
	<i>Invoice Items</i>			1					
430285	FA 06 Fill Sand/MFT/UTILITY	Open		02/14/2023	02/24/2023	02/14/2023			3,304.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - FA 06 Fill Sand/MFT/UTILITY		1.0000	EA	3,304.3500	3,304.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 023 (Recreation Drive)			2,100.00	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,204.35	
	<i>Invoice Items</i>			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		2		\$6,818.53



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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
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
20230103	monthly fee starcom radio/FD	Open		02/01/2023	02/15/2023	02/01/2023			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - monthly fee starcom radio/FD		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							16.66	
	<i>Invoice Items</i>				1				
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals									
						Invoices	1		\$16.66
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0024357	WP Equipment Expense - CL2 System	Open		02/02/2023	02/24/2023	02/02/2023			3,174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump - WP Equipment Expense - CL2 System		1.0000	EA	3,174.0000	3,174.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			3,174.00	
	<i>Invoice Items</i>				1				
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals									
						Invoices	1		\$3,174.00
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
118571	Hose clamp/PD	Open		01/13/2023	02/24/2023	01/13/2023			19.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose clamp/PD		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			19.92	
	<i>Invoice Items</i>				1				
118635	Oil filter/PD	Open		01/16/2023	02/24/2023	01/16/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3828 (2021 Ford F150)			5.33	
	<i>Invoice Items</i>				1				
118678	Spark plug/PD	Open		01/17/2023	02/24/2023	01/17/2023			52.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark plug/PD		1.0000	EA	52.2000	52.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
118678	Spark plug/PD	Open		01/17/2023	02/24/2023	01/17/2023			52.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4144 (2020 Ford Explorer)		52.20	
			Invoice Items	1					
118731	Vehicle parts and supplies/PD	Open		01/18/2023	02/24/2023	01/18/2023			21.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Vehicle parts and supplies/PD		1.0000	EA	21.4800	21.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					8041 (Nissan Altima)		21.48	
			Invoice Items	1					
118816	Oil filter/PD	Open		01/20/2023	02/24/2023	01/20/2023			5.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	5.0600	5.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4144 (2020 Ford Explorer)		5.06	
			Invoice Items	1					
119049	Brake pads/PD	Open		01/30/2023	02/24/2023	01/30/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pads/PD		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)		40.94	
			Invoice Items	1					
119078	Brake rotor/PD	Open		01/31/2023	02/24/2023	01/31/2023			126.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake rotor/PD		1.0000	EA	126.9800	126.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)		126.98	
			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
119081	Oil Filter/PD	Open		01/31/2023	02/24/2023	01/31/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/PD		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0598 (2020 FORD FUSION)			5.33	
				Invoice Items	1				
119149	Oil Filter/PD	Open		02/01/2023	02/24/2023	02/01/2023			55.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/PD		1.0000	EA	55.6600	55.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			55.66	
				Invoice Items	1				
119418	Beam wiper blade/PD	Open		02/09/2023	02/24/2023	02/09/2023			23.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Beam wiper blade/PD		1.0000	EA	23.7600	23.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			23.76	
				Invoice Items	1				
119509	Wiper blades - 2012 Dodge Caravan/PD	Open		02/11/2023	02/24/2023	02/11/2023			46.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blades - 2012 Dodge Caravan/PD		1.0000	EA	46.9800	46.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3114 (2012 Dodge Caravan)			46.98	
				Invoice Items	1				
118886	Small Salt Spreader Latch/STREET	Open		01/24/2023	02/24/2023	01/24/2023			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Small Salt Spreader Latch/STREET		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.59	
				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
118887	Carb Cleaner/GARAGE/MECHANIC	Open		01/24/2023	02/24/2023	01/24/2023			33.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Carb Cleaner/GARAGE/MECHANIC		1.0000	EA	33.4800	33.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.48	
	<i>Invoice Items</i>			1					
118891	Hyd Fluid/GARAGE/MECHANIC	Open		01/24/2023	02/24/2023	01/24/2023			203.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hyd Fluid/GARAGE/MECHANIC		1.0000	EA	203.9800	203.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			203.98	
	<i>Invoice Items</i>			1					
118959	Liquid Tape/GARAGE/MECHANIC	Open		01/26/2023	02/24/2023	01/26/2023			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Liquid Tape/GARAGE/MECHANIC		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.99	
	<i>Invoice Items</i>			1					
118970	Hose Clamps/GARAGE/MECHANIC	Open		01/26/2023	02/24/2023	01/26/2023			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hose Clamps/GARAGE/MECHANIC		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			13.00	
	<i>Invoice Items</i>			1					
119032	Mercon V/GARAGE/MECHANIC	Open		01/30/2023	02/24/2023	01/30/2023			68.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Mercon V/GARAGE/MECHANIC		1.0000	EA	68.9400	68.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			68.94	
	<i>Invoice Items</i>			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
119091	Armorall Wash n Wax (2)/GARAGE/MECHANIC	Open		01/31/2023	02/24/2023	01/31/2023			17.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Armorall Wash n Wax (2)/GARAGE/MECHANIC	1.0000	EA	17.9800	17.98				
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.98	
	Invoice Items			1					
119138	Disposable Gloves/GARAGE/MECHANIC	Open		02/01/2023	02/24/2023	02/01/2023			21.99
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 - Disposable Gloves/GARAGE/MECHANIC	1.0000	EA	21.9900	21.99				
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.99	
	Invoice Items			1					
119183	Air Fitting/UTILITY	Open		02/02/2023	02/24/2023	02/02/2023			21.92
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 - Air Fitting/UTILITY	1.0000	EA	21.9200	21.92				
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			21.92	
	Invoice Items			1					
119456	Hydraulic Oil/UTILITY	Open		02/10/2023	02/24/2023	02/10/2023			28.99
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 - Hydraulic Oil/UTILITY	1.0000	EA	28.9900	28.99				
	G/L Account				Project			Amount	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							28.99	
	Invoice Items			1					
118926	Wipers - MAINT	Open		01/25/2023	02/24/2023	01/25/2023			59.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Wipers - MAINT	1.0000	EA	59.9800	59.98				
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0111 (2020 Ford F-150)			59.98	
	Invoice Items			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals						Invoices	22		\$893.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040174423	Wiper blades - car #63/B&D	Open		02/09/2023	02/24/2023	02/09/2023			31.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiper blades - car #63/B&D		1.0000	EA	31.9900	31.99			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)					1736 (2013 Ford Fusion)		31.99	
	Invoice Items				1				
1040174416	Rimgaurd fluid - MAINT	Open		02/08/2023	02/24/2023	02/08/2023			49.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Rimgaurd fluid - MAINT		1.0000	EA	49.2200	49.22			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		49.22	
	Invoice Items				1				
1040174338	new tire/FD	Open		02/06/2023	02/15/2023	02/06/2023			217.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - new tire/FD		1.0000	EA	217.1400	217.14			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		217.14	
	Invoice Items				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals						Invoices	3		\$298.35
Vendor 2175 - NEENAH FOUNDRY COMPANY									
92033	Stock SS Beehives, Beehives for Sister City Complex/MFT	Open		02/06/2023	02/24/2023	02/06/2023			3,654.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - Stock SS Beehives, Beehives for Sister City Complex/MFT		1.0000	EA	3,654.0000	3,654.00			
	G/L Account				Project			Amount	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)					PW 23 05 (MFT Commodities)		2,436.00	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 26 005 (Storm Sewer)		1,218.00	
	Invoice Items				1				
Vendor 2175 - NEENAH FOUNDRY COMPANY Totals						Invoices	1		\$3,654.00
Vendor 1660 - PAAP PRINTING									



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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
41327	Baseball and softball flyers - MAINT	Open		02/09/2023	02/24/2023	02/09/2023			202.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Baseball and softball flyers - MAINT	1.0000	EA	202.0000	202.00				
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1020 (Boys Baseball)			101.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			101.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals				Invoices		1	\$202.00		
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC									
I9544640	WP Lab Expense - Outside Testing	Open		01/31/2023	02/24/2023	01/31/2023			92.00
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	92.0000	92.00				
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							92.00	
	Invoice Items			1					
I9544641	WP Lab Expense - Outside Testing	Open		01/31/2023	02/24/2023	01/31/2023			868.00
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	868.0000	868.00				
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							868.00	
	Invoice Items			1					
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals				Invoices		2	\$960.00		
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 02/17/2023 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	



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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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

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Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.77	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
2023-00000138	HSA Contribution - HSA Employee Contribution*	Open		02/17/2023	02/17/2023	02/17/2023			12,992.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	71.9600	71.96			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	175.0000	175.00			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	20.0000	20.00			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 02/17/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Invoice Items				177				
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$12,992.29
Vendor 2540 - PETTY CASH - WATER DEPT.									
02/10/2023	Ambulance return addresses/FD	Open		02/10/2023	02/24/2023	02/10/2023			21.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	21.8200	21.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							21.82	
	Invoice Items				1				
Vendor 2540 - PETTY CASH - WATER DEPT. Totals						Invoices	1		\$21.82
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
115646	Vehicle parts and supplies/PD	Open			01/10/2023	02/24/2023	01/10/2023			501.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Vehicle parts and supplies/PD		1.0000	EA	501.9900	501.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			501.99		
	Invoice Items				1					
115064	Vehicle parts and supplies/PD	Open			01/25/2023	02/24/2023	01/25/2023			1,465.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Vehicle parts and supplies/PD		1.0000	EA	1,465.4600	1,465.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			1,465.46		
	Invoice Items				1					
116026	Vehicle parts and supplies/PD	Open			01/27/2023	02/24/2023	01/27/2023			194.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Vehicle parts and supplies/PD		1.0000	EA	194.9800	194.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			194.98		
	Invoice Items				1					
02/07/2023	2020 Ford Fusion - vehicle for deputy CM/COMPTROLLER	Open			02/07/2023	02/24/2023	02/07/2023			23,504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle & service equipment - 2020 Ford Fusion - vehicle for deputy CM/COMPTROLLER		1.0000	EA	23,504.0000	23,504.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4004-4299 (General Fund-Comptroller's Office-Vehicles & service equipment)				7390 (2020 Ford Fusion/COMP)			23,504.00		
	Invoice Items				1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals										23,504.00
Invoices										4
										\$25,666.43
Vendor 1701 - QUILL CORPORATION										
30411455	Janitorial supplies/FD	Open			01/24/2023	02/15/2023	01/24/2023			168.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	168.5400	168.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



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02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
30411455	Janitorial supplies/FD	Open		01/24/2023	02/15/2023	01/24/2023			168.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							168.54	
	Invoice Items			1					
Vendor 1701 - QUILL CORPORATION Totals					Invoices		1		\$168.54
Vendor 1711 - RAHN EQUIPMENT COMPANY									
53278	Snow Plow Cutting Edges/STREET	Open		02/06/2023	02/24/2023	02/06/2023			3,864.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Snow Plow Cutting Edges/STREET		1.0000	EA	3,864.7800	3,864.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1814 (2023 Intl HV507 Dump Truck #129)			1,932.39	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1815 (2023 Intl HV507 Dump Truck #130)			1,932.39	
	Invoice Items			1					
Vendor 1711 - RAHN EQUIPMENT COMPANY Totals					Invoices		1		\$3,864.78
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC									
475192	RR Utility Easement/UTILITY	Open		01/27/2023	02/24/2023	01/27/2023			623.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - RR Utility Easement/UTILITY		1.0000	EA	623.6700	623.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)				0000 (0000 - Misc. Equip.)			623.67	
	Invoice Items			1					
475193	RR Utility Easement/UTILITY	Open		01/27/2023	02/24/2023	01/27/2023			623.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - RR Utility Easement/UTILITY		1.0000	EA	623.6700	623.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)				0000 (0000 - Misc. Equip.)			623.67	
	Invoice Items			1					
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC Totals					Invoices		2		\$1,247.34

Vendor 1719 - RAY O'HERRON CO INC



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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
2230938 #	Def tech supplies/PD	Open		11/02/2022	02/24/2023	11/02/2022			2,696.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ammunition & Supplies - Def tech supplies/PD	1.0000	EA	2,696.3800	2,696.38				
	G/L Account			Project			Amount		
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)						2,696.38		
	Invoice Items			1					
2249728	Uniforms - workman/PD	Open		02/02/2023	02/24/2023	02/02/2023			377.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniforms - workman/PD	1.0000	EA	377.5300	377.53				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						377.53		
	Invoice Items			1					
2250715	Pants - uniforms/PD	Open		02/08/2023	02/24/2023	02/08/2023			92.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Pants - uniforms/PD	1.0000	EA	92.0900	92.09				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						92.09		
	Invoice Items			1					
2250807	Pants - uniforms/PD	Open		02/08/2023	02/24/2023	02/08/2023			92.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Pants - uniforms/PD	1.0000	EA	92.0900	92.09				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						92.09		
	Invoice Items			1					
2252057	Badges/PD	Open		02/14/2023	02/24/2023	02/14/2023			491.98
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	491.9800	491.98				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						491.98		
	Invoice Items			1					
2252551	Socks - uniforms - Jaques/PD	Open		02/16/2023	02/24/2023	02/16/2023			19.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Socks - uniforms - Jaques/PD	1.0000	EA	19.8000	19.80				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						19.80		
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	6			\$3,769.87

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



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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
5349077	New Hire & DOT Random / EBHR	Open		02/05/2023	02/24/2023	02/05/2023			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - New Hire & DOT Random / EBHR		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							399.00	
				<i>Invoice Items</i>	1				
5350133	New Hire Screening / EBHR	Open		02/05/2023	02/24/2023	02/05/2023			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - New Hire Screening / EBHR		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							64.00	
				<i>Invoice Items</i>	1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	2			\$463.00
Vendor 4187 - BRIAN SIEFFERMAN									
02/08/2023	Reimbursement for training expense/PD	Open		02/08/2023	02/24/2023	02/08/2023			118.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Reimbursement for training expense/PD		1.0000	EA	118.2600	118.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							118.26	
				<i>Invoice Items</i>	1				
Vendor 4187 - BRIAN SIEFFERMAN Totals					Invoices	1			\$118.26
Vendor 1771 - SIGN APPEAL									
132953	Wall Sign "Loxa Station"/ENG	Open		02/06/2023	02/24/2023	02/06/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wall Sign "Loxa Station"/ENG		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			195.00	
				<i>Invoice Items</i>	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
1454	Door signs for Steve and Heather/ADMIN	Open		02/13/2023	02/24/2023	02/13/2023			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Door signs for Steve and Heather/ADMIN		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							14.00	
	Invoice Items			1					
Vendor 1771 - SIGN APPEAL Totals						Invoices	2		\$209.00
Vendor 3110 - NORA PAT SMALL									
02/08/2023	Reimbursement for hotel expense- Bloomington Seminar/CLERK	Open		02/08/2023	02/24/2023	02/08/2023			144.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK		1.0000	EA	144.4800	144.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3009 (General Fund-City Clerk-Public relations)							144.48	
	Invoice Items			1					
Vendor 3110 - NORA PAT SMALL Totals						Invoices	1		\$144.48
Vendor 3448 - SOUTH CENTRAL FS, INC.									
01/31/2023	Monthly fuel allocation	Open		01/31/2023	02/24/2023	01/31/2023			20,254.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	20,254.2700	20,254.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							20,254.27	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$20,254.27
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010280143.001	Electrical materials for maintenance building/ENG	Open		02/06/2023	02/24/2023	02/06/2023			64.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials for maintenance building/ENG		1.0000	EA	64.8500	64.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			64.85	
	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
S010281730.001	Electrical materials for maintenance building/ENG	Open		02/07/2023	02/24/2023	02/07/2023			330.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials for maintenance building/ENG		1.0000	EA	330.2700	330.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			330.27	
				Invoice Items	1				
S010284742.001	Electrical materials for maintenance building/ENG	Open		02/09/2023	02/24/2023	02/09/2023			2,401.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials for maintenance building/ENG		1.0000	EA	2,401.1100	2,401.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			2,401.11	
				Invoice Items	1				
S010284742.002	Electrical materials for maintenance building/ENG	Open		02/09/2023	02/24/2023	02/09/2023			195.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials for maintenance building/ENG		1.0000	EA	195.5100	195.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			195.51	
				Invoice Items	1				
S010278949.001	Credit for maintenance and concession bldg materials/ENG	Open		02/15/2023	02/24/2023	02/15/2023			(9,090.75)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Credit for maintenance and concession bldg materials/ENG		1.0000	EA	(9,090.7500)	(9,090.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			(6,789.37)	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			(2,301.38)	
				Invoice Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	5		(\$6,099.01)

Vendor 4501 - SWEARINGEN EXCAVATING



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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
02/14/2023	Excavator/operator/WTP	Open		02/14/2023	02/24/2023	02/14/2023			3,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Excavator/operator/WTP		1.0000	EA	3,400.0000	3,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)			3,400.00	
				<i>Invoice Items</i>	1				
Vendor 4501 - SWEARINGEN EXCAVATING Totals						Invoices	1		\$3,400.00
Vendor 1822 - TERMINIX INTERNATIONAL									
595329	extermination & pest control/FD	Open		02/08/2023	02/15/2023	02/08/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - extermination & pest control/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
				<i>Invoice Items</i>	1				
Vendor 1822 - TERMINIX INTERNATIONAL Totals						Invoices	1		\$200.00
Vendor 1831 - THE WINNING STITCH LLC									
13969	Sweatshirts/PD	Open		02/08/2023	02/24/2023	02/08/2023			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Sweatshirts/PD		1.0000	EA	116.0000	116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							116.00	
				<i>Invoice Items</i>	1				
Vendor 1831 - THE WINNING STITCH LLC Totals						Invoices	1		\$116.00
Vendor 2620 - THOMSON REUTERS - WEST									
847756054	January Monthly Westlaw Usage/ATTORNEY	Open		02/01/2023	02/24/2023	02/01/2023			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - January Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
				<i>Invoice Items</i>	1				
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$542.26

Vendor 1851 - UNITED PARCEL SERVICE



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
000029Y964063	WP Lab Expense - Freight	Open		02/11/2023	02/24/2023	02/11/2023			38.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	38.4500	38.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							38.45	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		1		\$38.45
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR									
UFIW8720	training/FD	Open		02/07/2023	02/15/2023	02/07/2023			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - training/FD		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,800.00	
	Invoice Items			1					
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals					Invoices		1		\$1,800.00
Vendor 1860 - USA BLUE BOOK									
248961	WP Chemicals - De-chlorination	Open		01/26/2023	02/24/2023	01/26/2023			657.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - De-chlorination		1.0000	EA	657.5600	657.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							657.56	
	Invoice Items			1					
251720	WP Equipment Expense - Water Tower	Open		01/30/2023	02/24/2023	01/30/2023			209.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Equipment Expense - Water Tower		1.0000	EA	209.9500	209.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							209.95	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
260678	WP Chemicals - De-chlorination	Open		02/07/2023	02/24/2023	02/07/2023			1,298.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - De-chlorination		1.0000	EA	1,298.6900	1,298.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1,298.69	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals						Invoices	3		\$2,166.20
Vendor 1868 - VERIZON WIRELESS									
9926215448	GPS Unit/UTILITY	Open		01/25/2023	02/24/2023	01/25/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.02	
				Invoice Items	1				
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$15.02
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
PC5574	Grease Tip/UTILITY	Open		02/07/2023	02/24/2023	02/07/2023			208.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Grease Tip/UTILITY		1.0000	EA	208.3800	208.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					0745 (0745 2009 Trailer)		208.38	
				Invoice Items	1				
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals						Invoices	1		\$208.38
Vendor 1877 - WALMART									
08237 23	Cups, dawn, cutlery/PD	Open		02/06/2023	02/24/2023	02/06/2023			46.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Cups, dawn, cutlery/PD		1.0000	EA	46.3900	46.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							46.39	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
07495	Tv, mount, binder - office supplies/PD	Open		02/09/2023	02/24/2023	02/09/2023			423.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Minor office equipment - Tv, mount, binder - office supplies/PD	1.0000	EA	423.6000	423.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2804 (General Fund-Police Department-Minor office equipment)						423.60		
	Invoice Items			1					
08452	replacement batteries - SCUBA/FD	Open		02/03/2023	02/15/2023	02/03/2023			15.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - replacement batteries - SCUBA/FD	1.0000	EA	15.3700	15.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			15.37		
	Invoice Items			1					
387363	WP Office Supplies - paper, pens, etc	Open		02/07/2023	02/24/2023	02/07/2023			109.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	109.2900	109.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						109.29		
	Invoice Items			1					
Vendor 1877 - WALMART Totals						Invoices	4		\$594.65
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0089537-2754-5	Monthly refuse collection allocation	Open		02/02/2023	02/24/2023	02/02/2023			1,602.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,602.4400	1,602.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						863.79		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						131.91		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)						606.74		
	Invoice Items			1					
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals						Invoices	1		\$1,602.44
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
110188	WW Chemicals - Chlorine for RAS channel	Open		02/03/2023	02/24/2023	02/03/2023			915.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WWTP - WW Chemicals - Chlorine for RAS channel		1.0000	EA	915.0000	915.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							915.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$915.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
33334248	Copy service/PD	Open		01/30/2023	02/24/2023	01/30/2023			109.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$109.43
Vendor 3893 - WB's Pub-N-Grub									
2/15/23	Lunch & Learn 2/15/23 / EBHR	Open		02/15/2023	02/24/2023	02/15/2023			283.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Wellness activity - Lunch & Learn 2/15/23 / EBHR		1.0000	EA	283.2000	283.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3106 (Health Self-Insurance Fund-Insurance Expenses-Other consulting services)							283.20	
	Invoice Items			1					
Vendor 3893 - WB's Pub-N-Grub Totals					Invoices		1		\$283.20
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #11	WWTP Nutrient Removal/WWTP	Open		12/31/2022	02/14/2023	12/31/2022			28,278.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - wwtp upgrade pay app 11/PW		1.0000	EA	28,278.7800	28,278.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			28,278.78	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

02/21/2023

Invoice Due Date Range 02/11/23 - 02/24/23

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
Pay App #12	WWTP Nutrient Removal/WWTP	Open		01/31/2023	02/14/2023	01/31/2023			24,496.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - wwtp upgrade/PW		1.0000	EA	24,496.7400	24,496.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			24,496.74	
	Invoice Items			1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals					Invoices		2		\$52,775.52
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230531287	Printer contract/IS	Open		02/01/2023	02/24/2023	02/01/2023			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 LORI HENDERSON									
ALDI 2/03	Reimbursement for MID Winter snacks - REC	Open		02/03/2023	02/24/2023	02/03/2023			59.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Reimbursement for MID Winter snacks - REC		1.0000	EA	59.0700	59.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			59.07	
	Invoice Items			1					
Vendor LORI HENDERSON Totals					Invoices		1		\$59.07
Grand Totals					Invoices		332		\$375,125.15

City Council Regular Meeting

4)

Meeting Date: 02/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** January 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: January 2023.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JANUARY 31, 2023**

OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDING JANUARY 31, 2023

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 11,092,421	\$ 1,242,102	\$ 1,086,458	\$ -	\$ 11,248,065
PLAYGROUND AND RECREATION	127,114	29,585	33,134	-	123,565
HEALTH SELF INSURANCE FUND	475,567	149,142	143,514	-	481,195
DRUG TRAFFIC PREVENTION	19,538	411	720	-	19,229
MOTOR FUEL TAX	979,224	67,468	76,693	-	969,999
TAX INCREMENT FINANCING	114,100	-	-	-	114,100
DEBT SERVICE	32,907	-	-	-	32,907
WATER/SEWER FUND	5,259,080	424,823	732,242	-	4,951,661
TOTALS- CASH BASIS	18,099,951	1,913,531	2,072,761	-	17,940,721
CASH TO ACCRUAL ADJUSTMENT		4,546	48,503		
TOTALS - ACCRUAL BASIS		<u>\$ 1,918,077</u>	<u>\$ 2,121,264</u>		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JANUARY 31, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,519,983	\$ 5,728,082	\$ 11,248,065
PLAYGROUND AND RECREATION	85,724	37,841	123,565
HEALTH SELF INSURANCE FUND	481,195	-	481,195
DRUG TRAFFIC PREVENTION	19,229	-	19,229
MOTOR FUEL TAX	969,999	-	969,999
TAX INCREMENT FINANCING	114,100	-	114,100
DEBT SERVICE	32,907	-	32,907
WATER/SEWER FUND	<u>3,299,523</u>	<u>1,652,138</u>	<u>4,951,661</u>
TOTAL	<u>\$ 10,522,660</u>	<u>\$ 7,418,061</u>	<u>\$ 17,940,721</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING JANUARY 31, 2023

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,148,367	\$ 12,740,634	\$ 16,529,386	77%	\$ 17,550,107	73%
PLAYGROUND AND RECREATION	29,634	582,945	637,794	91%	588,887	99%
HEALTH SELF INSURANCE	147,935	1,238,530	1,869,034	66%	1,649,487	75%
DRUG TRAFFIC PREVENTION	410	997	6,000	17%	18,970	5%
MOTOR FUEL TAX	67,468	783,214	956,553	82%	1,353,091	58%
TAX INCREMENT FINANCING	-	204,950	203,819	101%	203,758	101%
DEBT SERVICE	-	611,726	607,564	101%	591,893	103%
WATER/SEWER FUND	524,263	4,829,986	13,709,359	35%	6,106,831	79%
TOTALS	\$ 1,918,077	\$ 20,992,982	\$ 34,519,509	61%	\$ 28,063,024	75%

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,249,163	\$ 12,874,642	\$ 17,468,210	74%	\$ 14,457,963	89%
PLAYGROUND AND RECREATION	32,863	533,223	637,794	84%	631,661	84%
HEALTH SELF INSURANCE	153,014	1,104,692	1,834,889	60%	1,466,092	75%
DRUG TRAFFIC PREVENTION	720	3,220	4,100	79%	1,071	301%
MOTOR FUEL TAX	87,244	1,816,908	2,092,502	87%	722,705	251%
TAX INCREMENT FINANCING	9,317	60,804	133,144	46%	97,731	62%
DEBT SERVICE	351	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	588,592	6,584,150	12,941,244	51%	5,123,634	129%
TOTALS	\$ 2,121,264	\$ 23,585,088	\$ 35,719,447	66%	\$ 23,089,723	102%

City Council Regular Meeting

5)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois--Men Who Cook Event on February 25, 2023, and online Raffle on May 1, 2023, to raise funds to support services for children & families in this region experiencing abuse.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CAC of E. Cen. IL on 2-25-2023 & 5-1-2023.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☐ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☒ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Children's Advocacy Center of East Central IL

Local Address: 119 W State St, Charleston

Date Organization Commenced Operating: 2001

4. Purpose of raffle (describe in detail how funds raised will be used.): to support services for children & families experiencing abuse in our region
5. Date raffle chance sale commences: 2/25/23 / April 1, 2023
Date raffle chance sale terminates: 2/25/23 / April 30, 2023
6. Area or Areas where raffle chances will be sold or issued: Life Span at our Men Who Cook Event/ on-line in April
7. Date and time of determination of winning chance or chances: 2/25/23 at event close / 5/1/23 for on-line raffle
8. Location where winning chances will be determined: Life Span / CAGECI office
9. Name, address and phone number of person making this application: Robyn Carr, 119 W State St, Charleston, 217-345-8250

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 02/10/2023
Receipt: 2023-00007558
Received From: Childrens Advocacy
Center

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Kiwanis Club of Charleston at 9:00 p.m. on March 3, 2023, at Moose Lodge No. 1388, 615 7th Street, to raise funds for CHS Scholars.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Kiwanis Club on March 3, 2023, to raise funds for CHS Scholarships.

APPLICATION for RAFFLE LICENSE

1. **Applicant is:**

☒ Not for Profit Organization

☐ Charitable Organization

☐ Educational Organization

☐ Religious Organization

☐ Fraternal Organization

☐ Veterans Organization

☐ Labor Organization

Name of Organization:

Local Address:

Kiwanis Club of Charleston IL.

P.O. Box 614 Charleston, IL 61920

Date Organization Commenced Operating:

May 29, 2014

2. **Date raffle chance sale commences:**

March 3, 2023

Date raffle chance sale terminates:

March 3, 2023

Purpose of raffle (describe in detail how the funds raised will be used):

Charleston High School Scholarships

3. **Area of City where chances will be sold:**

Moose Lodge of Charleston Illinois

4. **Date and time of determination of winning chance or chances:**

9:00 pm on March 3, 2023

5. **Location at which winning chances will be determined:**

Moose Lodge of Charleston Illinois

6.

A. **Has applicant ever been convicted of a felony?**

NO

B. **Has applicant ever been a professional gambler or gambling promoter?**

NO

C. **Has applicant ever been convicted of a crime involving moral turpitude?**

NO

D. **Corporation-Applicant:** Is there anyone employed by applicant or with a proprietary, equitable, or credit interest, who would answer "Yes" to Questions 6A, 6B, or 6C? NO

E. **Organization-Applicant:** Is there anyone who is an officer, director or employee (whether compensated or not) who would answer "Yes" to Questions 6A, 6B, or 6C? NO

F. **Organization-Applicant:** Is there anyone participating in the management or operation of the raffle who would answer "Yes" to Questions 6A, 6B, or 6C? NO

7. Name, address and phone number of raffle manager: Elizabeth Salvato
1022 9th Street Charleston, IL 61920 217-259-1170

8. A. *A copy of Fidelity Bond is attached.

*NOTE: Per City Ordinance 3-7-4 (B): Conduct of Raffles: Bond Required: All operation of the conduct of raffles shall be under the supervision of a single raffles manager designated by the organization. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required

Aggregate Retail Value of all Prizes to be Awarded in Raffle

\$ 5,000.00
\$ 7,500.00
\$10,000.00
\$12,500.00
\$15,000.00
\$17,500.00
\$20,000.00
\$22,500.00

Up to \$ 30,000.00
Up to \$ 40,000.00
Up to \$ 50,000.00
Up to \$ 60,000.00
Up to \$ 70,000.00
Up to \$ 80,000.00
Up to \$ 90,000.00
Up to \$100,000.00

8. B. The requirement for this bond shall be waived if requested by members of the organization.

Does organization desire to waive the fidelity bond? Yes

* If so, attach waiver signed by all directors.

9. Name, address and phone number of person making this application: _____

Elizabeth Salvato 1022 9th Street
Charleston, IL 61920- 217-259-1170

Elizabeth Salvato
Applicant's Signature

Approved by Council: _____

2-9-2023
Date

Date


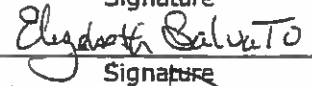

WAIVER

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

Kiwanis Club of Charleston Illinois

Name of Organization

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

President	Angela Brooks	
Title	Printed Name	Signature
Vice-President	Jeff Lehr	
Title	Printed Name	Signature
Secretary	Trish Rentschler	
Title	Printed Name	Signature
Asst Secretary, Past President	Kelsey Jacobson	
Title	Printed Name	Signature
Treasurer	Elizabeth Salvato	
Title	Printed Name	Signature
Sergeant-At-Arms	Chas Parker	
Title	Printed Name	Signature
Director	David Butler	
Title	Printed Name	Signature
Director	Tom Frederick	
Title	Printed Name	Signature
Director	Stacey Rijs	
Title	Printed Name	Signature

2-9-2023

Date

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 02/14/2023
Receipt: 2023-00008196
Received From: KIWANIS CLUB

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

7)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

July 6, 2021—Partial Release

February 1, 2022—Partial Release

July 5, 2022—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

8)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

RESOLUTION

2023 – R – ____

RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

February 2, 2021

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

9)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Street Closure for South 200 Feet of Alley to the East of Ike's on March 4, 2023, from 11:00 a.m. to 9:00 p.m.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Alley East of Ike's for Unofficial St. Patrick's Day.

RES: Relating to Street Closure for South 200 feet of Alley--East of Ike's.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Ike's Bar & Grill

Contact Person: Tammy Bell

Address: 459 Lincoln Avenue

Telephone: **Home:** _____ **Business:** 217.348.7698 **Cell:** _____

Function/Reason for Closure:

Unofficial St. Patrick's Day

Closure Location(s) / Route:

Alley Way--Location: South 200 Feet of Alley to the East of Ike's.

Attach Map of Route for parade or race.

Submission Date: 02/04/2023

Requested Closure Date(s): 03/04/2023

Requested Closure Time(s): 11:00 a.m. to 9:00 p.m.

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO
DATE OF EVENT.

R E S O L U T I O N

2021 – R – 65

RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE’S

WHEREAS, BS of Charleston, Inc. d/b/a IKE’S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

South 200 Feet of the Alley to the East of Ike’s

for the weekend of September 17-19, 2021 for EIU Parents Weekend) and the weekend of October 22-24, 2021 for EIU Homecoming Weekend, in order to facilitate the conduct of business as usual while being socially distanced and safe;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

September 17-19, 2021 and October 22-24, 2021

The South 200 Feet of the Alley to the East of Ike’s.

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

INTRODUCED to Council this _____ day of _____, 2021.

PASSED by Council this _____ day of _____, 2021.

APPROVED by the Mayor this _____ day of _____, 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>	X			
City Council:				
<i>Matthew Hutti</i>	X			
<i>Jeff Lahr</i> <small>via Remote Participation.</small>	X			
<i>Dennis Malak</i>	X			
<i>Tim Newell</i>	X			

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

10)

Meeting Date: 02/21/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Expenditure of Tourism Funds for Red, White & Blue Days.

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, February 13, 2023; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2023-08: Charleston Fourth of July Committee has requested \$5,000 in tourism funds to support the cost to produce the main stage entertainment for Red, White & Blue Days on July 3, 2023.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 02/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Ambulance Billing for Kansas Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Ambulance Billing for Kansas FPD.

Exhibit A: IGA for Ambulance Billing for Kansas FPD.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT TO
PROVIDE AMBULANCE BILLING SERVICES FOR
KANSAS FIRE PROTECTION DISTRICT**

WHEREAS, the Kansas Fire Protection District and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of the additional billing needs of the Kansas Fire Protection District; and

WHEREAS, the Kansas Fire Protection District would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the Kansas Fire Protection District;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to execute an Intergovernmental Cooperation Agreement (“Agreement”) with the Kansas Fire Protection District for a period of three (3) years, commencing on May 1, 2023, and extending through April 30, 2026; a copy of said agreement being attached hereto as Exhibit A, and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of, _____ by and between the **City of Charleston**, Illinois and the **Kansas Fire Protection District**, Kansas, Illinois, wherein it is agreed by the City of Charleston, Illinois, and the Kansas Fire Protection District, Illinois, that the existing Intergovernmental Agreement shall be extended for a period of three (3) years under the same terms as specified to in the original agreement; said terms being as follows:

1. The Kansas Fire Protection District shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
2. The Kansas Fire Protection District shall pay to the City of Charleston a fee in the amount of Forty Dollars (\$40.00) per claim. Said bill shall be billed monthly by the City of Charleston to the Kansas Fire Protection District and paid within forty-five (45) days of invoice.
3. The City of Charleston agrees to the following:
 - a) To bill for ambulance calls only.
 - b) The City of Charleston shall submit on behalf of the Kansas Fire Protection District an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.
 - c) The City of Charleston shall receive payments through its billing department and shall tender to the Kansas Fire Protection District on a timely basis copies of payments received and weekly reports indicating accounts and status.
 - d) The City of Charleston shall bill for ambulance services those rates as provided by the Kansas Fire Protection District to the City of Charleston, kept on file by the City of Charleston.
 - e) The City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
4. Any and all discussions, complaints and customer service issues shall be referred to and handled by the Kansas Fire Protection District.

5. The City of Charleston shall undertake steps to see that HIPAA requirements are met.
6. The determination to "write off" accounts shall be solely within the ambient of the Kansas Fire Protection District.
7. This Agreement may be terminated upon thirty (30) days written notice by either party.
8. All notices and contacts shall be via regular United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave.
Charleston, IL 61920

Kansas Fire Protection District
400 West Buena Vista
Kansas, IL 61933

9. This agreement will expire on April 30, 2026

CITY OF CHARLESTON, ILLINOIS

**KANSAS FIRE PROTECTION
DISTRICT, ILLINOIS**

BY: _____
City Manager

BY: _____
Board President

ATTEST:

ATTEST:

City Clerk

Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

City Council Regular Meeting

12)

Meeting Date: 02/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Ambulance Billing for Oakland Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Ambulance Billing for Oakland FPD.

Exhibit A: IGA for Ambulance Billing for Oakland FPD.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT TO
PROVIDE AMBULANCE BILLING SERVICES FOR
OAKLAND FIRE PROTECTION DISTRICT**

WHEREAS, the Oakland Fire Protection District and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of the additional billing needs of the Oakland Fire Protection District; and

WHEREAS, the Oakland Fire Protection District would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the Oakland Fire Protection District;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to execute an Intergovernmental Cooperation Agreement (“Agreement”) with the Oakland Fire Protection District for a period of three (3) years, commencing on May 1, 2023, and extending through April 30, 2026; a copy of said agreement being attached hereto as Exhibit A, and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti.</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of, _____ by and between the **City of Charleston**, Illinois and the **Oakland Fire Protection District**, Oakland, Illinois, wherein it is agreed by the City of Charleston, Illinois, and the Oakland Fire Protection District, Illinois, that the existing Intergovernmental Agreement shall be extended for a period of three (3) years under the same terms as specified to in the original agreement; said terms being as follows:

1. The Oakland Fire Protection District shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
2. The Oakland Fire Protection District shall pay to the City of Charleston a fee in the amount of Forty Dollars (\$40.00) per claim. Said bill shall be billed monthly by the City of Charleston to the Oakland Fire Protection District and paid within forty-five (45) days of invoice.
3. The City of Charleston agrees to the following:
 - a) To bill for ambulance calls only.
 - b) The City of Charleston shall submit on behalf of the Oakland Fire Protection District an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.
 - c) The City of Charleston shall receive payments through its billing department and shall tender to the Oakland Fire Protection District on a timely basis copies of payments received and weekly reports indicating accounts and status.
 - d) The City of Charleston shall bill for ambulance services those rates as provided by the Oakland Fire Protection District to the City of Charleston, kept on file by the City of Charleston.
 - e) The City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
4. Any and all discussions, complaints and customer service issues shall be referred to and handled by the Oakland Fire Protection District.

5. The City of Charleston shall undertake steps to see that HIPAA requirements are met.
6. The determination to "write off" accounts shall be solely within the ambient of the Oakland Fire Protection District.
7. This Agreement may be terminated upon thirty (30) days written notice by either party.
8. All notices and contacts shall be via regular United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave.
Charleston, IL 61920

Oakland Fire Protection District
40 East Illinois Rte. 133
Oakland, IL 61943

9. This agreement will expire on April 30, 2026

CITY OF CHARLESTON, ILLINOIS

**OAKLAND FIRE PROTECTION
DISTRICT, ILLINOIS**

BY: _____
City Manager

BY: _____
Board President

ATTEST:

ATTEST:

City Clerk

Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

City Council Regular Meeting

13)

Meeting Date: 02/21/2023

Submitted For: Scott Smith, City Manager

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Title 1-6-16: Creation of Deputy City Manager Positions.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Deputy City Manager Job Description.

ORD: Amending Title 1-6-16: Creation of Deputy City Manager Position.

City of Charleston, Illinois

Job Description

Position: **Deputy City Manager**

Type: Fulltime

Fair Labor Standards Act Status: Exempt

Modification Date: February 13, 2023

Job Purpose:

The purpose of this job is to support the City Manager as the second highest authority in the organization and operating as the chief advisor to the City Manager. The Deputy City Manager shall provide daily oversight of the activities and operations of various municipal departments as directed by the City Manager. The Deputy City Manager shall report directly to the City Manager.

Essential Functions:

- Oversees and supervises the activities and operations of various municipal departments as assigned by the City Manager.
- Serves on the City's executive management team.
- The Deputy City Manager is responsible for the oversight of day-to-day operations of the City in the absence of the City Manager.
- Oversees the formulation and execution of policy, goals, and objectives within each assigned department.
- Provides direct supervision and oversight of Department Directors, as assigned by the City Manager.
- Evaluates the work of the Department Directors as assigned.
- Ensures his or her direct reports effectively supervise, evaluate, counsel, discipline, and train their department members.
- Maintains open lines of communication with his/her direct reports 24 hours a day and seven days a week.
- Ensures the duties of each department director are carried out in a timely and professional manner.
- Serves on various boards and committees as assigned by the City Manager.
- Oversees the creation and administration of the assigned departmental annual budgets.
- Oversees the administration of the Capital Budget as assigned.
- Oversees the development and implementation of the long-range capital facility and infrastructure plan as assigned.

- If assigned by the City Manager, shall oversee the administration of the City Revolving Loan Funds and Tax Increment Financing District Funds.
- Follows up on citizen complaints concerning issues not resolved by the department director.
- Acts as a liaison with the Mayor, City Council, other government officials and agencies, community groups, and the general public.
- Represents the City and participates in professional and public meetings and organizations.
- Provides for the safety of all personnel.
- Assists the City Manager in his or her official duties.
- Attends all meetings of the City Council.
- Keeps the City Council informed as to the affairs of his or her assigned departments.
- If assigned by the City Manager, shall support the staff liaisons with the Playground and Recreation Board of Commissioners and the Board of Zoning Appeals and Planning. Attends meetings of these Boards, when feasible.
- If assigned by the City Manager, shall support the liaison assigned to the Board of Fire and Police Commission. Attends meetings of the Board, when feasible.
- If assigned by the City Manager, shall participate with and assist the Comptroller completion of the Tax Levy, annual audit and preparation of the financial statements.
- Assists the City Manager with the annual preparation of the City Budget.
- Participates in collective bargaining negotiations, labor management meetings, and grievance hearings.
- Performs public education, speaking, and community outreach.
- Oversees projects, programs, and/or City initiatives involving a variety of complex and sensitive assessments.
- Briefs the City Manager, Elected Officials, and the executive management team on complex municipal and community issues.
- Regularly attends and participates in city management professional development and networking sessions.
- Active participant in City Manager's development and mentoring meetings.
- Serves as a City Liaison with the staff for the Library Director.
- Serves as an active participant in community and economic development discussions and activities.
- Assists the City Manager in the appointment of department director positions.
- Participates with the City Manager in matters involving the City Attorney's Office, when feasible.
- Assists the City Manager with the supervision of the Administrative front office personnel.

Minimum Qualifications:

- Bachelor's degree from an accredited college or university in business administration, urban planning, public administration, or a related field.
- Seven to ten years of progressive local government experience.
- Three years of local government supervisory experience.
- Must reside within the geographical boundaries of the Charleston Unit School District 1 within six months of appointment or as approved by City Code.
- Ability to effectively communicate verbally and in writing.
- Proficient knowledge of Microsoft Office Products including Word, Excel, and PowerPoint.

Accepted:

Deputy City Manager

Date

ORDINANCE

2023 – O – _____

ORDINANCE AMENDING TITLE 1, CHAPTER 6, SECTION 16 – CITY MANAGER

WHEREAS, the City of Charleston, Coles County, Illinois, has previously adopted the managerial form of government as set forth in Chapter 65, ILCS 5/5-1-4; and

WHEREAS, Title 1, Chapter 6 establishes the position of the City Manager; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston and appropriate for the efficient operation of the City that the City Manager with the consent of the Mayor and Council provide for the creation of the position of Deputy City Manager to aid the City Manager in the conduct of City business;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 6, be amended by the insertion of the following:

Title 1, Chapter 6, Section 16: Deputy City Manager.

NOW, BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County Illinois as follows:

That inserted and codified shall be the following:

Deputy City Manager. There is hereby created the office of the Deputy City Manager, said office consisting of up to two (2) positions of Deputy City Manager. The Deputy City Manager shall be appointed by the City Manager with the advice and consent of the Mayor and Council.

In the absence of the City Manager, the Deputy Manager shall act in the City Manager's behalf.

The Deputy City Manager shall report to and assist the City Manager in the performance of his or her responsibilities and shall perform such functions as directed from time to time by the City Manager.

INTRODUCED this ____ day of _____ 2023.

PASSED this ____ day of _____ 2023.

APPROVED this ____ day of _____ 2023.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

14)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title III, Chapter 3: Alcoholic Beverages.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS,
CHAPTER 3: ALCOHOLIC BEVERAGES**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 21st DAY OF FEBRUARY 2023**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF FEBRUARY 2023**

ORDINANCE

2023-O-_____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 1, 11, and 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3

The following amendments are hereby made to Title III, Chapter 3, Sections 3-3-1, 3-3-11, and 3-3-12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-1: DEFINITIONS:

Unless the context otherwise requires, the words and phrases used in this chapter are defined as follows:

ALCOHOL: The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. The term "alcohol" does not include denatured alcohol or wood alcohol.

ALCOHOLIC LIQUOR: Includes alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer, and containing an alcohol concentration of five-tenths of one percent (0.5%) or greater, and capable of being consumed as a beverage by a human being.

BEER: A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

BOWLING ALLEY: Every establishment or building, or part of an establishment or building, as the case may be, wherein the game of bowling, played with composition balls and ten (10) wooden pins, is played and has a minimum of twenty (20) bowling lanes.

BULK ALCOHOLIC LIQUOR: Includes beer sold in a keg or other container requiring a tapper or other mechanical device for beverage removal and containing two (2) gallons of beer or more, or a quantity in excess of two (2) cases of "beer", as defined in this section, to any one individual at any one time.

CLUB: A corporation organized under the laws of the State, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such "club" files with the Local Liquor Control Commissioner at the time of its application for a license under this chapter one copy of a list of names and residences of its members, and similarly files, within ten (10) days of the election of any additional member, his name and address; and provided further, that its affairs and management are conducted by a board of directors, executive committee, or similar body chosen by the members at their annual meeting and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly

receives, in the form of salary and other compensation, any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

CONTINUAL AND UNINTERRUPTED: Every licensed establishment must be open to the public for business in full compliance with all laws and regulations for at least an average of ten (10) hours per calendar week as measured across any twelve (12) consecutive week period.

CONVENIENCE STORE: A retail market offering a limited supply and selection of food items, groceries, and/or convenience items, and must offer the sale of gasoline with operational gasoline and fuel sales/pumps for public consumption.

DRUGSTORE: Every establishment or building or part thereof where the majority of retail sales within said store are prescription or nonprescription drugs.

GROCERY STORE: A full service market which sells all components of grocery and household needs to its customers, said products including, but not being limited to, produce, dairy products, eggs, canned goods, meat, frozen goods, household cleaners, paper products and breads. A convenience store which offers a limited availability of food items shall not be considered a "grocery store" for the purposes of this definition.

HOTEL: Every building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which twenty five (25) or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same building or buildings in connection therewith, and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.

LICENSEE: Any person, corporation, partnership or club holding a license under the terms and provisions of this chapter and includes the principal, proprietor, agent, servant, or employee of said licensee.

LOCAL LIQUOR CONTROL COMMISSIONER: The Mayor of the City of Charleston, a municipal corporation.

MINOR: Any person under the age of eighteen (18) years of age.

ORIGINAL PACKAGE: Any bottle, flask, jug, can, cask, barrel, keg, hogshead or other receptacle or container, whatsoever, used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and to convey any alcoholic liquor.

PERSON: Any individual, partnership, club or association not incorporated.

RESIDENT: Any person living in the City of Charleston as his or her home.

RESTAURANT: Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

RETAILER: A person who sells, or offers for sale, alcoholic liquor for use or consumption and not for resale in any form.

SALE: Any transfer, exchange or barter in any manner, or by any means whatsoever, including the transfer of alcoholic liquors by and through the transfer or negotiation of warehouse receipts or certificates, for a consideration and includes and means all sales made by any person, whether principal, proprietor, agent, servant or employee.

SELL AT RETAIL AND SALE AT RETAIL: Sales for use or consumption and not for resale in any form.

SPIRITS: Any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

TO SELL: Includes to keep or expose for sale and to keep with intent to sell.

WINE: Any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of "alcohol" or "spirits", as defined in this section. (Ord. 19-O-1, 1-2-2019)

3-3-11: CLASSIFICATION OF LICENSES; FEES:

A. Class A License: */Unchanged/*

B. Class B License: */Unchanged/*

C. Class C License: */Unchanged/*

D. Class D License: Reserved. */Unchanged/*

E. Class E License: */Unchanged/*

F. Special Use Permit License: */Unchanged/*

G. Hotel/Motel License: */Unchanged/*

H. County Fair Special Use Permit License: */Unchanged/*

I. Brew Pub License: */Unchanged/*

J. Lake Charleston Pavilion Special Use Permit License: */Unchanged/*

K. Class K Special Event License: */Unchanged/*

L. Class L Special Event Hosted Bar License: */Unchanged/*

M. Class M License:

1. Class M licenses shall authorize the sale of alcoholic liquor for consumption on or off said premises. A "convenience store", as defined in section 3-3-1 of this chapter, may be allocated a Class M license, provided:

a. That the privilege to sell alcoholic beverages granted pursuant to a Class M license to a "convenience store", as defined in section [3-3-1](#) of this chapter, shall be limited to the sale of beer and/or wine only.

b. The retail items for off premises sales must be in packaged forms and not to be consumed on the premises where sold.

c. Drive-thru sales of beer and/or wine for consumption on or off premises is prohibited.

d. Alcohol consumed on premises shall be consumed in a designated area partitioned from the remainder of the store premises. Alcohol shall not be consumed outside of the designated area.

2. The principal business of the licensee shall be the retail sale of food items, groceries, and/or convenience store items, and must offer the sale of gasoline with operational gasoline and fuel sales/pumps for public consumption.

3. All other requirements and restrictions contained in this chapter shall be applicable.

4. The annual fee for such license shall be one thousand four hundred dollars (\$1,400.00).

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	20
Class D	N/A
Class E	8
Class G	1
Class H	1
Class I	1
<u>Class M</u>	<u>0</u>

SECTION THREE. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and as set forth herein.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 21st day of February, 2023 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

BY:

Mayor Brandon Combs

ATTEST:

City Clerk

City Council Regular Meeting

15)

Meeting Date: 02/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.
