



CITY COUNCIL MEETING

520 Jackson Avenue

March 7, 2023 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular and Executive City Council Meetings for February 21, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending February 25, 2023.
- 3) ***BILLS PAYABLE:** March 10, 2023.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Paul McVey VFW Post #1592 weekly Queen of Hearts drawings on Saturdays at 6:00 p.m. beginning March 11, 2023, until the Queen of Hearts is drawn, at VFW Post #1592, 1821 20th Street, to raise funds for Veterans' support.
- 5) **RESOLUTION:** Approving the Execution of Antennas Site Service and Real Property License Agreements with Coles-Moultrie Electric Cooperative for Property Identified as P.I.N. 02-1-01121-000.
- 6) **RESOLUTION:** A Resolution in Support of Tax Increment Financing (TIF).

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: 03/07/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Meetings for February 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/21/2023.

City of Charleston
Regular City Council Meeting
MINUTES
February 21, 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 21, 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 Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Assistant Fire Chief Tim Meister; Acting/Interim Chief of Police Heath Thornton; Parks & Recreation Director Diane Ratliff; and Building Code Official Alex Winkler.

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 February 7, 2023; **2) PAYROLL**—Regular Pay Period ending February 11, 2023; **3) BILLS PAYABLE**—February 24, 2023; **4) COMPTROLLER'S REPORT**—January 2023; **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 and 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; and **8) RESOLUTION**—Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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 #9, Mayor Combs explained that this Resolution was related to a street closure for the south 200 feet of the alley to the east of Ike's Bar & Grill from 11:00 a.m. to 9:00 p.m. on March 4, 2023. It will be closed during unofficial St. Patrick's Day.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution relating to a Street Closure for the south 200 Feet of the alley to the east of Ike's on March 4, 2023, from 11:00 a.m. to 9:00 p.m.; 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 #10, Mayor Combs explained that the Charleston Tourism Advisory Board had met on February 13, 2023, and approved a request from the Charleston 4th of July Committee for \$5,000 to support the cost to produce the main stage entertainment for the Red, White, and Blue Days festivities on July 3, 2023. This Resolution would approve that.

ITEM 10: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023, 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 Nos. 11 & 12, Mayor Combs explained that the City had provided ambulance billing services for both the Kansas and Oakland Fire Protection Districts for the past three years. The current agreements expire on April 30, 2023, and both entities would like to renew the agreements for another three years. Since the City of Charleston had the capacity to handle this, it would continue to be beneficial to all concerned.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Ambulance Billing for the Kansas Fire Protection District, 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 12: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Ambulance Billing for the Oakland Fire Protection District, 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 #13, Mayor Combs explained that the newly created position of Deputy City Manager would help out the City Manager in the day-to-day running of the City. This Ordinance would authorize the appointment of up to two Deputy City Managers. At the City’s annual Planning Retreat, a formal presentation by City Manager Scott Smith and Consultant Jim Arendt outlined a plan to formally adopt the addition of up to two Deputy City Managers and begin a process of approximately 20 months for a training period in assisting the City Manager in the day-to-day City operations in the management of the City.

Interviews were conducted by City Manager Smith, Consultant Arendt, and the Mayor on February 3, 2023, after which, two Deputy City Managers were appointed by City Manager Smith. Comptroller Heather Kuykendall was appointed Deputy City Manager of Safety and Finance, and City Planner Steve Pamperin was appointed Deputy City Manager of Public Service. Both individuals have been serving in their roles since February 6, 2023. Once the Ordinance is approved by Council, the newly created position of Deputy City Manager will be formally codified in the City of Charleston Code. It will provide the opportunity for future City Managers to be appointed from within.

The Mayor added that this process had been very well thought through. The idea of growing from within from two individuals who have been around for many years and are doing a good job, and can grow into this position is a very positive situation for the City. The Mayor noted that most cities the size of Charleston have a Deputy City Manager position in place. He said that we were extremely fortunate that City Manager Smith has been able to handle these duties himself, but creating this position would enhance the capabilities of the City and provide a viable line of succession in the future.

ITEM 13: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance amending Title 1-6-16: Creation of Deputy City Manager Positions, 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 #14, Mayor Combs explained that the amendments in this Ordinance had been discussed for some time. The Mayor said that this Ordinance would create the following changes to the Code:

1. Title 3-3-1: Would add the definition of “convenience stores,” which includes offering the sale of gasoline with operational gasoline pumps. Convenience stores selling beer and/or wine would also be required to have gas pumps.
2. Title 3-3-11: Would add the classification of Class M Licenses, which would be for convenience stores only. A limited amount of food and convenience items must be offered. Beer

and wine only will be sold. Items sold for off-premises consumption must be in packaged forms and remain in packaged form. These items may not be consumed on premises. The convenience store must have gas pumps. Drive-thru sales of alcohol are prohibited. The convenience store must have gas pumps.

3. Title 3-3-12: Number of Licenses. Adding the classification of Class M Licenses, the number would begin at 0 and increased by Council's amendment of the City Code when appropriate upon receipt of applications which have been reviewed and approved.

ITEM 14: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages, 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 15: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation 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.

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

Assistant Fire Chief Tim Meister, City of Charleston, approached the podium and said that they had been involved in an incident that day—they were called to the Village of Westfield where a gentleman was stuck in a grain bin. After about 4 hours they had been able to get him out and transport him to the hospital. Meister said that it had been a good team effort all the way around with multiple agencies involved in a good operation, and nobody got hurt, so it was a good outcome.

The Mayor thanked Meister and told him that he appreciated all the Fire Department did.

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

Mayor Combs asked City Attorney Rachael Cunningham if she had any comments; she 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 Lahr and seconded by Council Member Malak to go into Executive Session 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: 6:47 p.m.



Mayor Combs reconvened the regular session of City Council at 7:11 p.m.

Present were Council Members Malak, Lahr, and Mayor Combs. Also present were Deputy City Manager / City Planner Steve Pamperin; Deputy City Manager / Comptroller Heather Kuykendall; 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 Lahr and seconded by Council Member Malak 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: 7:12 p.m.

Minutes approved this 7th Day of March 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/07/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 25, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/25/2023.

Pay Period Ending:

2/25/2023

1 GENERAL FUND

A.	General Administration	35,085.31
B.	Building and Development	11,261.59
C.	Tourism	1,786.15
D.	Parks & Maintenance	13,447.81
E.	Police	106,701.11
F.	Fire	111,289.91
G.	Street	18,958.26
H.	City Garage	1,831.60
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 300,361.74

2 PLAYGROUND & RECREATION 12,030.60

3 LIBRARY 9,438.86

4 WATER AND SEWER FUND

A.	Water Billing Department	9,210.41
B.	Utility Department	23,316.83
C.	Water Treatment Plant	18,933.87
D.	Waste Water Treatment Plant	6,573.59
E.	City Garage	3,055.60

TOTAL WATER AND SEWER FUND: \$ 61,090.30

5 MOTOR FUEL TAX 1,406.88

6 EMPLOYEE BENEFITS 2,357.00

TOTAL GROSS PAYROLL \$ 386,685.38

City Council Regular Meeting

3)

Meeting Date: 03/07/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/10/2023.



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
455827/6	Materials for concession building/ENG	Open		02/15/2023	03/10/2023	02/15/2023			8.58
<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>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	8.5800	8.58			
	<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)			8.58	
	Invoice Items			1					
455872/6	Materials for concession building/ENG	Open		02/16/2023	03/10/2023	02/16/2023			9.99
<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 concession building/ENG		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			9.99	
	Invoice Items			1					
456390/6	Cable and clips to repair compartment door on 306/FD	Open		02/27/2023	03/10/2023	02/27/2023			5.35
<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>	
	Vehicle parts and supplies - Cable and clips to repair compartment door on 306/FD		1.0000	EA	5.3500	5.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			5.35	
	Invoice Items			1					
456638/6	Internal lights - Ford fusion/PD	Open		03/03/2023	03/10/2023	03/03/2023			9.59
<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>	
	Vehicle parts and supplies - Internal lights - Ford fusion/PD		1.0000	EA	9.5900	9.59			
	<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)			9.59	
	Invoice Items			1					
456122/6	Nipple Galv 1"xClose/UTILITY	Open		02/22/2023	03/10/2023	02/22/2023			2.39
<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>	
	1/4 page full color ad/tourism - Nipple Galv 1"xClose/UTILITY		1.0000	EA	2.3900	2.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.39	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456281/6	Map Pro Gas/UTILITY	Open		02/24/2023	03/10/2023	02/24/2023			15.99
<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 - Map Pro Gas/UTILITY		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							15.99	
				<i>Invoice Items</i>	1				
455492/6	Bit and fasteners - MAINT	Open		02/08/2023	03/10/2023	02/08/2023			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Bit and fasteners - MAINT		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.79	
				<i>Invoice Items</i>	1				
455808/6	Dressing to go - MAINT	Open		02/15/2023	03/10/2023	02/15/2023			6.59
<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 - Dressing to go - MAINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.59	
				<i>Invoice Items</i>	1				
455835/6	Duct tape - MAINT	Open		02/15/2023	03/10/2023	02/15/2023			8.99
<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 - Duct tape - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
				<i>Invoice Items</i>	1				
456102/6	Cleaning supplies - MAINT	Open		02/21/2023	03/10/2023	02/21/2023			62.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Cleaning supplies - MAINT		1.0000	EA	62.0100	62.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							62.01	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456105/6	Foam sealant - MAINT	Open		02/21/2023	03/10/2023	02/21/2023			10.44
<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>	
	Park maintenance materials - Foam sealant - MAINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.44	
				<i>Invoice Items</i>	1				
456110/6	Tarp - MAINT	Open		02/21/2023	03/10/2023	02/21/2023			16.99
<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 - Tarp - MAINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.99	
				<i>Invoice Items</i>	1				
456228/6	Rapid fuse - MAINT	Open		02/23/2023	03/10/2023	02/23/2023			7.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Rapid fuse - MAINT		1.0000	EA	7.2100	7.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.21	
				<i>Invoice Items</i>	1				
456233/6	Hex key - MAINT	Open		02/23/2023	03/10/2023	02/23/2023			23.99
<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 - Hex key - MAINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.99	
				<i>Invoice Items</i>	1				
456301/6	Wire rope - MAINT	Open		02/24/2023	03/10/2023	02/24/2023			20.85
<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>	
	Park maintenance materials - Wire rope - MAINT		1.0000	EA	20.8500	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.85	
				<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
456311/6	Nut driver - MAINT	Open		02/24/2023	03/10/2023	02/24/2023			13.99
<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 - Nut driver - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
				<i>Invoice Items</i>	1				
455661/6	ipad charger for 3x13/FD	Open		02/11/2023	03/01/2023	02/11/2023			16.99
<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 - ipad charger for 3x13/FD		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.99	
				<i>Invoice Items</i>	1				
455852/6	mouse traps/FD	Open		02/15/2023	03/01/2023	02/15/2023			6.38
<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>	
	Other building materials - mouse traps/FD		1.0000	EA	6.3800	6.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							6.38	
				<i>Invoice Items</i>	1				
455883/6	bolts for cutter/FD	Open		02/16/2023	03/01/2023	02/16/2023			2.67
<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>	
	Repair of operating equipment - bolts for cutter/FD		1.0000	EA	2.6700	2.67			
	<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.)			2.67	
				<i>Invoice Items</i>	1				
455915/6	mounting bolts for cad tv/FD	Open		02/17/2023	03/01/2023	02/17/2023			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>	
	Other building materials - mounting bolts for cad tv/FD		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							8.59	
				<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
456277/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/24/2023	03/10/2023	02/24/2023			15.58
<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	15.5800	15.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							15.58	
			Invoice Items		1				
456379/6	WP Misc Supplies - Misc	Open		02/27/2023	03/10/2023	02/27/2023			84.99
<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>	
	Utility Tables - WP Misc Supplies - Misc		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							84.99	
			Invoice Items		1				
456193/6	WW Misc. Supplies	Open		02/22/2023	03/10/2023	02/22/2023			87.00
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	87.0000	87.00			
	<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.)			87.00	
			Invoice Items		1				
456193/6	WW Misc. Supplies	Open		02/23/2023	03/10/2023	02/23/2023			25.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	25.5500	25.55			
	<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.)			25.55	
			Invoice Items		1				
456425/6	WW Misc. Supplies	Open		02/28/2023	03/10/2023	02/28/2023			84.46
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	84.4600	84.46			
	<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.)			84.46	
			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
456426/6	WW Misc. Supplies	Open		02/28/2023	03/10/2023	02/28/2023			38.97
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	38.9700	38.97			
	<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.)			38.97	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals									Invoices 26 \$607.92
Vendor 4494 - AIR ONE EQUIPMENT, INC									
190615	Repair of operating equipment/FD	Open		02/22/2023	03/01/2023	02/22/2023			164.50
<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>	
	Repair of operating equipment - Repair of operating equipment/FD		1.0000	EA	164.5000	164.50			
	<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.)			164.50	
				Invoice Items	1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									Invoices 1 \$164.50
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1F37-JRNN-31XW	Wellness, Weight Room equipment / EBHR	Open		02/27/2023	03/10/2023	02/27/2023			1,110.59
<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>	
	Weight room supplies - Wellness, Weight Room equipment / EBHR		1.0000	EA	1,110.5900	1,110.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							1,110.59	
				Invoice Items	1				
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									Invoices 1 \$1,110.59
Vendor 3248 - AMEREN ILLINOIS									
0022102010 02/23	2600 McKinley Ave/WTP	Open		02/03/2023	03/10/2023	02/03/2023			559.51
<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>	
	Electricity & gas		1.0000	EA	559.5100	559.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							559.51	
				Invoice Items	1				



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0515005618 02/23 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 185.8300	02/03/2023	03/10/2023 <i>Total Amount</i> 185.83	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 185.83	185.83
1735007511 02/23 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 250.6100	02/03/2023	03/10/2023 <i>Total Amount</i> 250.61	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 250.61	250.61
1905007618 02/23 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 189.1300	02/03/2023	03/10/2023 <i>Total Amount</i> 189.13	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 189.13	189.13
3135002811 02/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 95.3900	02/03/2023	03/10/2023 <i>Total Amount</i> 95.39	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 95.39	95.39
3641043007 02/23 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 193.5500	02/03/2023	03/10/2023 <i>Total Amount</i> 193.55	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 193.55	193.55
5925006711 02/23 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 125.6300	02/03/2023	03/10/2023 <i>Total Amount</i> 125.63	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 125.63	125.63



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9535008516 02/23 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.8000	02/03/2023	03/10/2023 <i>Total Amount</i> 57.80	02/03/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 57.80	57.80
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					
1809067021 01/23 <i>P.O. Number</i>	9th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 115.9000	02/16/2023	03/10/2023 <i>Total Amount</i> 115.90	02/16/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 115.90	115.90
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					
2271032061 01/23 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 101.6300	02/16/2023	03/10/2023 <i>Total Amount</i> 101.63	02/16/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 101.63	101.63
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					
2803068086 01/23 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 83.5100	02/16/2023	03/10/2023 <i>Total Amount</i> 83.51	02/16/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 83.51	83.51
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					
4651056018 01/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 82.1300	02/16/2023	03/10/2023 <i>Total Amount</i> 82.13	02/16/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 82.13	82.13
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					
6625147011 01/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 73.9300	02/16/2023	03/10/2023 <i>Total Amount</i> 73.93	02/16/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 73.93	73.93
<i>Project</i> MFT LIGHTS (MFT street lighting)									
<i>Invoice Items</i>				1					



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6639027017 01/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/16/2023	03/10/2023	02/16/2023			89.53
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 89.5300	<i>Total Amount</i> 89.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 89.53							
	<i>Invoice Items</i> 1								
0109143034 01/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/20/2023	03/10/2023	02/20/2023			102.20
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 102.2000	<i>Total Amount</i> 102.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> MFT LIGHTS (MFT street lighting)	<i>Amount</i> 102.20							
	<i>Invoice Items</i> 1								
2689143015 02/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		02/21/2023	03/10/2023	02/21/2023			447.64
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 447.6400	<i>Total Amount</i> 447.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i>	<i>Amount</i> 447.64							
	<i>Invoice Items</i> 1								
0591013030 02/23 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i> Electricity & gas <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		02/23/2023	03/10/2023	02/23/2023			22.01
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22.0100	<i>Total Amount</i> 22.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i>	<i>Amount</i> 22.01							
	<i>Invoice Items</i> 1								
2638027923 02/23 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Electricity & gas <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		02/23/2023	03/10/2023	02/23/2023			182.92
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 182.9200	<i>Total Amount</i> 182.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i>	<i>Amount</i> 182.92							
	<i>Invoice Items</i> 1								
3176042023 02/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> Electricity & gas <i>G/L Account</i>	Open		02/23/2023	03/10/2023	02/23/2023			330.11
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 330.1100	<i>Total Amount</i> 330.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i>	<i>Amount</i>							



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3176042023 02/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		02/23/2023	03/10/2023	02/23/2023			330.11
	<i>Quantity</i> 1	<i>U/M</i> EA		<i>Amount/Unit</i> 22.0100	<i>Total Amount</i> 22.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 330.11		
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 22.01		
	<i>Invoice Items</i>								
3873005011 02/23 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense <i>Item Description</i> Electricity & gas	Open		02/24/2023	03/10/2023	02/24/2023			22.01
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 22.0100	<i>Total Amount</i> 22.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 22.01		
	<i>Invoice Items</i>								
4135008413 02/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas	Open		02/24/2023	03/10/2023	02/24/2023			10.26
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)			<i>Project</i> 1			<i>Amount</i> 10.26		
	<i>Invoice Items</i>								
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	21		\$3,321.23
Vendor 4040 - AOHD - EAHC STRUCTURES									
359032433 <i>P.O. Number</i>	repair of buildings/FD <i>Item Description</i> Repair of buildings and facilities - repair of buildings/FD	Open		02/21/2023	03/01/2023	02/21/2023			709.68
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 709.6800	<i>Total Amount</i> 709.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)			<i>Project</i> 1			<i>Amount</i> 709.68		
	<i>Invoice Items</i>								
Vendor 4040 - AOHD - EAHC STRUCTURES Totals						Invoices	1		\$709.68
Vendor 3679 - BADGER METER, INC.									
80113734 <i>P.O. Number</i>	Meter services/WATERDEPT <i>Item Description</i> Data Processing Service - Meter services/WATERDEPT	Open		11/30/2022	03/10/2023	11/30/2022			1,093.08
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 1,093.0800	<i>Total Amount</i> 1,093.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)			<i>Project</i> 1			<i>Amount</i> 1,093.08		
	<i>Invoice Items</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
80116214	Meter services/WATERDEPT	Open		12/29/2022	03/10/2023	12/29/2022			1,093.08
<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>	
	Data Processing Service - Meter services/WATERDEPT		1.0000	EA	1,093.0800	1,093.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,093.08	
				Invoice Items	1				
80118812	Meter services/WATERDEPT	Open		01/30/2023	03/10/2023	01/30/2023			1,092.58
<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>	
	Data Processing Service - Meter services/WATERDEPT		1.0000	EA	1,092.5800	1,092.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							1,092.58	
				Invoice Items	1				
Vendor 3679 - BADGER METER, INC. Totals					Invoices	3			\$3,278.74
Vendor 2716 - BANK OF AMERICA Commercial Card									
AMZN MKTP 01/07	EZ curl bar - MAINT / cja	Open		01/07/2023	03/10/2023	01/07/2023			48.99
<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>	
	Weight room supplies - EZ curl bar - MAINT / cja		1.0000	EA	48.9900	48.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							48.99	
				Invoice Items	1				
AMZN MKTP 01/14	Wet floor signs - MAINT / cja	Open		01/14/2023	03/10/2023	01/14/2023			26.89
<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>	
	Park maintenance materials - Wet floor signs - MAINT / cja		1.0000	EA	26.8900	26.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.89	
				Invoice Items	1				
Amazon 01/19	Hockey goals - MAINT / cja	Open		01/19/2023	03/10/2023	01/19/2023			459.98
<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 - Hockey goals - MAINT / cja		1.0000	EA	459.9800	459.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Amazon 01/19	Hockey goals - MAINT / cja	Open		01/19/2023	03/10/2023	01/19/2023			459.98
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							459.98	
			Invoice Items	1					
Hyatt 1/28/23	Hotel for annual conference - MAINT / cja	Open		01/28/2023	03/10/2023	01/28/2023			375.64
<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>	
	Travel expense / lodging, fuel, meals - Hotel for annual conference - MAINT / cja		1.0000	EA	375.6400	375.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							375.64	
			Invoice Items	1					
SamCI 01/05	ASC snacks - REC / mh	Open		01/05/2023	03/10/2023	01/05/2023			373.56
<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>	
	Other Supplies / REC - ASC snacks - REC / mh		1.0000	EA	373.5600	373.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			373.56	
			Invoice Items	1					
SamsCI 01/05	Treat bag snacks for ASC - REC / mh	Open		01/05/2023	03/10/2023	01/05/2023			417.04
<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>	
	Other Supplies / REC - Treat bag snacks for ASC - REC / mh		1.0000	EA	417.0400	417.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			44.84	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			372.20	
			Invoice Items	1					
DollarG 01/06	Kleenex boxes for the office - REC / bh	Open		01/06/2023	03/10/2023	01/06/2023			5.50
<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>	
	Office Supplies - REC - Kleenex boxes for the office - REC / bh		1.0000	EA	5.5000	5.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							5.50	
			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
SQ*Tony 01/06	Deposit for photo booth - REC / mh	Open		01/06/2023	03/10/2023	01/06/2023			275.00
<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 - Deposit for photo booth - REC / mh	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5085 (Mom Son Date Night)		75.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)		100.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5855 (Mom and Me Prom)		100.00		
	Invoice Items			1					
AMZN M 01/07	Daddy Daughter Dance supplies - REC / mh	Open		01/07/2023	03/10/2023	01/07/2023			166.27
<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 Supplies / REC - Daddy Daughter Dance supplies - REC / mh	1.0000	EA	166.2700	166.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)		166.27		
	Invoice Items			1					
Ayers 01/09	Filled eggs for kids/adult Easter egg hunt - REC / lh	Open		01/09/2023	03/10/2023	01/09/2023			290.00
<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 supplies - Filled eggs for kids/adult Easter egg hunt - REC / lh	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5350 (Adult Easter Egg Hunt)		45.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5110 (Easter Egg Hunt)		245.00		
	Invoice Items			1					
Dunhams 01/11	Whistles for 1st & 2nd Basketball coaches - REC / hd	Open		01/11/2023	03/10/2023	01/11/2023			39.90
<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>		
	Other supplies - Whistles for 1st & 2nd Basketball coaches - REC / hd	1.0000	EA	39.9000	39.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1190 (Basketball, 1st and 2nd Grade)		39.90		
	Invoice Items			1					



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IPRA 01/16	IPRA renewal fee - REC / mh	Open		01/16/2023	03/10/2023	01/16/2023			259.00
<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>	
	Professional membership - IPRA renewal fee - REC / mh		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							259.00	
	<i>Invoice Items</i>			1					
Lucky St 01/16	Bowling for Days Off Club - REC / mh	Open		01/16/2023	03/10/2023	01/16/2023			21.84
<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>	
	Other Supplies / REC - Bowling for Days Off Club - REC / mh		1.0000	EA	21.8400	21.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			21.84	
	<i>Invoice Items</i>			1					
Dollar 01/17	Daddy Daughter Dance decor - REC / mh	Open		01/17/2023	03/10/2023	01/17/2023			62.50
<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 Supplies / REC - Daddy Daughter Dance decor - REC / mh		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			62.50	
	<i>Invoice Items</i>			1					
4Imprint 01/18	Blankets for Mid-Winter Classic awards - REC / lh	Open		01/18/2023	03/10/2023	01/18/2023			432.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Blankets for Mid-Winter Classic awards - REC / lh		1.0000	EA	432.4700	432.47			
	<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)			432.47	
	<i>Invoice Items</i>			1					
DNH*GO 01/18	Go Daddy domain renewal boys baseball - REC / hd	Open		01/18/2023	03/10/2023	01/18/2023			211.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Go Daddy domain renewal boys baseball - REC / hd		1.0000	EA	211.7000	211.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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DNH*GO 01/18	Go Daddy domain renewal boys baseball - REC / hd	Open		01/18/2023	03/10/2023	01/18/2023			211.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1002	1020 (Boys Baseball)				211.70
				Invoice Items	1				
Epic S 01/20	Volleyballs for youth volleyball - REC / hd	Open		01/20/2023	03/10/2023	01/20/2023			292.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Volleyballs for youth volleyball - REC / hd			1.0000	EA	292.5500	292.55		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1002 1680 (Youth volleyball)			292.55
				Invoice Items	1				
Epic Sports 1/21	Credit for sales tax for volleyballs - REC / hd	Open		01/21/2023	03/10/2023	01/21/2023			(21.05)
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Credit for sales tax for volleyballs - REC / hd			1.0000	EA	(21.0500)	(21.05)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1002 1680 (Youth volleyball)			(21.05)
				Invoice Items	1				
AMZN M 01/22	Goodie bags supplies for Mom & Daddy Dance - REC / mh	Open		01/22/2023	03/10/2023	01/22/2023			308.90
<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>
	Other Supplies / REC - Goodie bags supplies for Mom & Daddy Dance - REC / mh			1.0000	EA	308.9000	308.90		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5085 (Mom Son Date Night)			73.34
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)			235.56
				Invoice Items	1				



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WMSup 01/24	Toys for ASC - REC / mh	Open		01/24/2023	03/10/2023	01/24/2023			59.85
<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>	
	Other Supplies / REC - Toys for ASC - REC / mh		1.0000	EA	59.8500	59.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)			59.85	
	Invoice Items			1					
LAZ 01/25	Parking for Director's van @ IPRA Conference - REC / dr	Open		01/25/2023	03/10/2023	01/25/2023			112.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Parking for Director's van @ IPRA Conference - REC / dr		1.0000	EA	112.2800	112.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							112.28	
	Invoice Items			1					
LAZ Park 01/25	City Mgr. parking for IPRA Conference - REC / dr	Open		01/25/2023	03/10/2023	01/25/2023			188.00
<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>	
	Travel expense / lodging, fuel, meals - City Mgr. parking for IPRA Conference - REC / dr		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							188.00	
	Invoice Items			1					
Cracker 01/26	Lunch for 3 @ IPRA Conference - REC / bh	Open		01/26/2023	03/10/2023	01/26/2023			49.61
<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>	
	Education & training expense - Lunch for 3 @ IPRA Conference - REC / bh		1.0000	EA	49.6100	49.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							49.61	
	Invoice Items			1					
Karen 01/26	Karen Pryor class for Leeanne Reed - Rec / dr	Open		01/26/2023	03/10/2023	01/26/2023			582.40
<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>	
	Affiliate expense- reimbursed - Karen Pryor class for Leeanne Reed - Rec / dr		1.0000	EA	582.4000	582.40			
	<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
Karen 01/26	Karen Pryor class for Leeanne Reed - Rec / dr	Open		01/26/2023	03/10/2023	01/26/2023			582.40
<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>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							582.40	
	Invoice Items			1					
Karen P 01/26	Karen Pryor class for Julie Viewtel - REC / dr	Open		01/26/2023	03/10/2023	01/26/2023			582.40
<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>	
	Affiliate expense- reimbursed - Karen Pryor class for Julie Viewtel - REC / dr		1.0000	EA	582.4000	582.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							582.40	
	Invoice Items			1					
TST* Weber 01/26	Food for 6 @ IPRA Conference - REC / dr	Open		01/26/2023	03/10/2023	01/26/2023			222.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Food for 6 @ IPRA Conference - REC / dr		1.0000	EA	222.2200	222.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							42.37	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							37.87	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							141.98	
	Invoice Items			1					
Dunkin 01/27	IPRA breakfast for 2 - REC / mh	Open		01/27/2023	03/10/2023	01/27/2023			5.66
<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>	
	Education & training expense - IPRA breakfast for 2 - REC / mh		1.0000	EA	5.6600	5.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							5.66	
	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
LouMalnatis 1/27	Lunch for 3 @ IPRA Conference - REC / dr	Open		01/27/2023	03/10/2023	01/27/2023			77.00
<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>	
	Travel expense / lodging, fuel, meals - Lunch for 3 @ IPRA Conference - REC / dr		1.0000	EA	77.0000	77.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							24.38	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							26.31	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							26.31	
	Invoice Items			1					
Sweetwater 01/27	Lunch for 6 @ IPRA Conference - REC / dr	Open		01/27/2023	03/10/2023	01/27/2023			152.95
<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>	
	Education & training expense - Lunch for 6 @ IPRA Conference - REC / dr		1.0000	EA	152.9500	152.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							23.25	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							26.24	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							103.46	
	Invoice Items			1					
Uber 01/27	Uber for Conference - REC / hd	Open		01/27/2023	03/10/2023	01/27/2023			20.42
<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>	
	Education & training expense - Uber for Conference - REC / hd		1.0000	EA	20.4200	20.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							20.42	
	Invoice Items			1					
Uber 01/27/23	Uber for Conference - REC / hd	Open		01/27/2023	03/10/2023	01/27/2023			17.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Uber for Conference - REC / hd		1.0000	EA	17.2400	17.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							17.24	
	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
Hyatt Reg 01/28	Hotel for Rec Sup & Ath Sup for IPRA Conference - REC - hd	Open		01/28/2023	03/10/2023	01/28/2023			375.64
<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>	
	Education & training expense - Hotel for Rec Sup & Ath Sup for IPRA Conference - REC - hd		1.0000	EA	375.6400	375.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							375.64	
	Invoice Items				1				
HyattReg 01/28	Hotel for Rec Dir. and Bus. Mgr. @ IPRA Conference - REC / dr	Open		01/28/2023	03/10/2023	01/28/2023			375.64
<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>	
	Education & training expense - Hotel for Rec Dir. and Bus. Mgr. @ IPRA Conference - REC / dr		1.0000	EA	375.6400	375.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							375.64	
	Invoice Items				1				
Road Ran 01/28	Gas in Rec Director van for IPRA Conference - REC / dr	Open		01/28/2023	03/10/2023	01/28/2023			30.00
<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>	
	Fuel & Oil - REC - Gas in Rec Director van for IPRA Conference - REC / dr		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							30.00	
	Invoice Items				1				
Wendys 01/28	Lunch for 3 @ IPRA Conference - REC / dr	Open		01/28/2023	03/10/2023	01/28/2023			36.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lunch for 3 @ IPRA Conference - REC / dr		1.0000	EA	36.4100	36.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3707 (General Fund-Parks & Maintenance Department-Travel expenses)							12.10	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							24.31	
	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
Aquatic 02/01	CPO class for Director - REC / dr	Open		02/01/2023	03/10/2023	02/01/2023			375.00
<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 - CPO class for Director - REC / dr		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3706 (Playground & Recreation Fund-Pool-Education & training expense)							375.00	
	Invoice Items			1					
CountyM 02/01	Snack for ASC - REC / bh	Open		02/01/2023	03/10/2023	03/01/2023			112.82
<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 Contractual Service - REC - Snack for ASC - REC / bh		1.0000	EA	112.8200	112.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			112.82	
	Invoice Items			1					
Gavina 02/01	T-shirts for Mid-Winter Classic - REC / lh	Open		02/01/2023	03/10/2023	02/01/2023			363.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - T-shirts for Mid-Winter Classic - REC / lh		1.0000	EA	363.2200	363.22			
	<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)			363.22	
	Invoice Items			1					
Windy 02/04	Pizza for race participants - REC / lh	Open		02/04/2023	03/10/2023	02/04/2023			372.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Pizza for race participants - REC / lh		1.0000	EA	372.2400	372.24			
	<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)			372.24	
	Invoice Items			1					
AMZN M 02/05	Tarps for volleyball courts -REC / dr	Open		02/05/2023	03/10/2023	02/05/2023			258.00
<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 supplies - Tarps for volleyball courts - REC / dr		1.0000	EA	258.0000	258.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1670 (Volleyball Clinic)			82.00	



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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
AMZN M 02/05	Tarps for volleyball courts -REC / dr	Open		02/05/2023	03/10/2023	02/05/2023			258.00
<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>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1003 2500 (Sand Volleyball)			176.00		
	Invoice Items			1					
Anthem 02/06	Nets for VBall perimeter - REC / dr	Open		02/06/2023	03/10/2023	02/06/2023			417.97
<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>		
	Other Supplies / REC - Nets for VBall perimeter - REC / dr	1.0000	EA	417.9700	417.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1002 1670 (Volleyball Clinic)			417.97		
	Invoice Items			1					
AMZN Mkt 02/07	Balloon arch for Daddy/Mom dance and date night - REC / mh	Open		02/07/2023	03/10/2023	02/07/2023			107.72
<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>		
	Other Supplies / REC - Balloon arch for Daddy/Mom dance and date night - REC / mh	1.0000	EA	107.7200	107.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5080 (Daddy-Daughter Dance)			35.90		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5085 (Mom Son Date Night)			35.90		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5855 (Mom and Me Prom)			35.92		
	Invoice Items			1					
Calameo 02/07	Flip book for web service/Family Fun Guide/Vistor - REC / lh	Open		02/07/2023	03/10/2023	02/07/2023			168.00
<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>		
	Advertising / REC - Flip book for web service/Family Fun Guide/Vistor - REC / lh	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3999 (General Fund-Tourism-Other contractual services)						84.00		
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)						84.00		
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	43		\$9,109.37

Vendor 1075 - BATTERY SPECIALISTS, 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
308695	Battery/PD	Open		03/02/2023	03/10/2023	03/02/2023			119.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Battery/PD		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							119.70	
				Invoice Items	1				
308505	Batteries/UTILITY	Open		02/21/2023	03/10/2023	02/21/2023			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>	
	1/4 page full color ad/tourism - Batteries/UTILITY		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8681 (2013 Ford F150 - Utility Department)			89.95	
				Invoice Items	1				
308634	Batteries/MOTOR FUEL TAX	Open		02/28/2023	03/10/2023	02/28/2023			99.80
<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>	
	1/4 page full color ad/tourism - Batteries/MOTOR FUEL TAX		1.0000	EA	99.8000	99.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 23 05 (MFT Commodities)			99.80	
				Invoice Items	1				
308427	Pump motor - MAINT	Open		02/17/2023	03/10/2023	02/17/2023			169.95
<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 - Pump motor - MAINT		1.0000	EA	169.9500	169.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			169.95	
				Invoice Items	1				
308430	Battery - MAINT	Open		02/17/2023	03/10/2023	01/17/2023			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 and supplies - 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)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			79.95	
				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
308352	repacking of 3 cot batteries/FD	Open		02/14/2023	03/01/2023	02/14/2023			269.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - repacking of 3 cot batteries/FD		1.0000	EA	269.8500	269.85			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		269.85	
	Invoice Items				1				
308369	WW Misc. Supplies	Open		02/16/2023	03/10/2023	02/16/2023			39.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.9000	39.90			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		39.90	
	Invoice Items				1				
Vendor			1075 - BATTERY SPECIALISTS, INC. Totals			Invoices		7	\$869.10
Vendor 1089 - BIRKEY'S									
P45139	Bolts & Nuts for Backhoe/STREET	Open		02/20/2023	03/10/2023	02/20/2023			22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Bolts & Nuts for Backhoe/STREET		1.0000	EA	22.5000	22.50			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					6315 (2014 Case Loader backhoe NDC586315)		22.50	
	Invoice Items				1				
Vendor			1089 - BIRKEY'S Totals			Invoices		1	\$22.50
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Feb 2023	February 2023 Insurance Claims & Cost / EBHR	Open		02/21/2023	03/10/2023	02/21/2023			50,614.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance claims and administration expense - February 2023 Insurance Claims & Cost / EBHR		1.0000	EA	50,614.3600	50,614.36			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							11,959.43	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							38,654.93	
	Invoice Items				1				
Vendor			4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals			Invoices		1	\$50,614.36



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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 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL									
2/14/23	March 2023 Premium / EBHR	Open		02/14/2023	03/10/2023	02/14/2023			6,766.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - March 2023 Premium / EBHR		1.0000	EA	6,766.0300	6,766.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							6,766.03	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals									
						Invoices	1		\$6,766.03
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84860068	First Aid Supplies/FD	Open		02/14/2023	03/01/2023	02/14/2023			1,111.50
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,111.5000	1,111.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,111.50	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals									
						Invoices	1		\$1,111.50
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00302457	Flex & COBRA March 2023 / EBHR	Open		02/14/2023	03/10/2023	02/14/2023			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Flex & COBRA March 2023 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals									
						Invoices	1		\$202.09
Vendor 4585 - BRICKHOUSE BAR & GRILL									
2/23/23	Employee Recognition Dinner / EBHR	Open		02/23/2023	03/10/2023	02/23/2023			2,822.80
<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>	
	Employee recognition dinner expense /EB - Employee Recognition Dinner / EBHR		1.0000	EA	2,822.8000	2,822.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							2,822.80	
	Invoice Items			1					



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BrickHouse 02/11	Dinner for Daddy Daughter Dance - REC	Open		02/11/2023	03/10/2023	02/11/2023			1,893.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Dinner for Daddy Daughter Dance - REC	1.0000	EA	1,893.0000	1,893.00				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)		1,893.00		
	Invoice Items				1				
Vendor 4585 - BRICKHOUSE BAR & GRILL				Totals		Invoices	2		\$4,715.80
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
Mis-20230228	Background checks - REC	Open		02/28/2023	03/10/2023	02/28/2023			46.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Background checks - REC	1.0000	EA	46.0000	46.00				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1900 (JFL)		16.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1680 (Youth volleyball)		30.00		
	Invoice Items				1				
Vendor 4183 - BUSHUE BACKGROUND SCREENING				Totals		Invoices	1		\$46.00
Vendor 1979 - BYRDS CLEANERS									
02-09-2023	Uniform cleaning - boles,hammond,shute,#159/PD	Open		02/09/2023	03/10/2023	02/09/2023			229.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniform cleaning - boles,hammond,shute,#159/PD	1.0000	EA	229.0000	229.00				
	G/L Account				Project		Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						229.00		
	Invoice Items				1				
Vendor 1979 - BYRDS CLEANERS				Totals		Invoices	1		\$229.00
Vendor 1130 - CDW GOVERNMENT INC									
GP85588	Cables and DVDs/IS	Open		02/06/2023	03/10/2023	02/06/2023			115.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Minor office equipment - Cables and DVDs/IS	1.0000	EA	115.7200	115.72				
	G/L Account				Project		Amount		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						115.72		
	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
GP99273	Door speaker/IS	Open		02/07/2023	03/10/2023	02/07/2023			418.96
<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>	
	Minor office equipment - Door speaker/IS		1.0000	EA	418.9600	418.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							418.96	
	Invoice Items			1					
GP99370	Keyboard adapter/IS	Open		02/07/2023	03/10/2023	02/07/2023			31.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Keyboard adapter/IS		1.0000	EA	31.4700	31.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							31.47	
	Invoice Items			1					
GS21225	Laptop computer/IS	Open		02/10/2023	03/10/2023	02/10/2023			989.46
<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>	
	Office furniture and equipment - Laptop computer/IS		1.0000	EA	989.4600	989.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			989.46	
	Invoice Items			1					
GT30197	Computers/IS	Open		02/14/2023	03/10/2023	02/14/2023			2,172.39
<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>	
	Office furniture and equipment - Computers/IS		1.0000	EA	2,172.3900	2,172.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			2,172.39	
	Invoice Items			1					
GT31468	Monitors/IS	Open		02/14/2023	03/10/2023	02/14/2023			826.63
<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>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	826.6300	826.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			826.63	
	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
GV35966	Monitors/IS	Open		02/16/2023	03/10/2023	02/16/2023			239.34
<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>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	239.3400	239.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			239.34	
				Invoice Items	1				
GV63690	USB Card Reader/IS	Open		02/16/2023	03/10/2023	02/16/2023			23.26
<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>	
	Minor office equipment - USB Card Reader/IS		1.0000	EA	23.2600	23.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							23.26	
				Invoice Items	1				
GV77366	Toner/IS	Open		02/17/2023	03/10/2023	02/17/2023			419.88
<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 / IS - Toner/IS		1.0000	EA	419.8800	419.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							419.88	
				Invoice Items	1				
GW13656	Computers/IS	Open		02/17/2023	03/10/2023	02/17/2023			2,172.39
<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>	
	Office furniture and equipment - Computers/IS		1.0000	EA	2,172.3900	2,172.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			2,172.39	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals									\$7,409.50
Invoices 10									
Vendor 4477 - CINTAS									
4147686731	Black mats/PD	Open		02/27/2023	03/10/2023	02/27/2023			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				



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4146992079	Uniforms/STREET	Open		02/20/2023	03/10/2023	02/20/2023			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	
	<i>Invoice Items</i>				1				
4146992201	Uniforms/STREET	Open		02/20/2023	03/10/2023	02/20/2023			139.65
<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 - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
	<i>Invoice Items</i>				1				
4146992373	Uniforms/UTILITY	Open		02/20/2023	03/10/2023	02/20/2023			123.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	123.0500	123.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.05	
	<i>Invoice Items</i>				1				
4147686522	Uniforms/STREET	Open		02/27/2023	03/10/2023	02/27/2023			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 - Uniforms/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				
4147686702	Uniforms/STREET	Open		02/27/2023	03/10/2023	02/27/2023			139.65
<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 - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
	<i>Invoice Items</i>				1				
4147686714	Uniforms/UTILITY	Open		02/27/2023	03/10/2023	02/27/2023			136.49
<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>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	136.4900	136.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4147686714	Uniforms/UTILITY	Open		02/27/2023	03/10/2023	02/27/2023			136.49
<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>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.49	
	Invoice Items			1					
4146992121	Uniforms - MAINT	Open		02/20/2023	03/10/2023	02/20/2023			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					
4146992149	Uniforms - MAINT	Open		02/20/2023	03/10/2023	02/20/2023			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					
4147686491	Uniforms - MAINT	Open		02/27/2023	03/10/2023	02/27/2023			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					
4147686507	Uniforms - MAINT	Open		02/27/2023	03/10/2023	02/27/2023			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					
4146992427	WP Uniforms	Open		02/20/2023	03/10/2023	02/20/2023			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
4147686827	WP Uniforms	Open		02/27/2023	03/10/2023	02/27/2023			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					
4146992148	Uniforms WWTP	Open		02/20/2023	03/10/2023	02/20/2023			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					
4147686440	Uniforms WWTP	Open		02/27/2023	03/10/2023	02/27/2023			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	15			\$916.04
Vendor 4522 - CITY OF CHARLESTON-GOV TC									
000049	Mobile data fees/PD	Open		01/01/2023	03/10/2023	01/01/2023			4,350.00
<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 - Mobile data fees/PD		1.0000	EA	4,350.0000	4,350.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,350.00	
	<i>Invoice Items</i>			1					
Vendor 4522 - CITY OF CHARLESTON-GOV TC Totals					Invoices	1			\$4,350.00
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1091015002 02/23	17801 Lake Charleston Pavilion/MAINT	Open		02/15/2023	03/10/2023	02/15/2023			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					



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03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190915019 02/23	6050 Rt130 Woodyard/MAINT	Open		02/15/2023	03/10/2023	02/15/2023			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				
1030140002 02/23	2801 McKinley Ave- House/WTP	Open		02/16/2023	03/10/2023	02/16/2023			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>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.06	
	<i>Invoice Items</i>				1				
1031590033 02/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		02/16/2023	03/10/2023	02/16/2023			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				
1031600032 02/23	1600 Woodlawn - Sister City Pavilion	Open		02/16/2023	03/10/2023	02/16/2023			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		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				
1031630001 02/23	2901 Irrigation Community Dr	Open		02/16/2023	03/10/2023	02/16/2023			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				
1031640001 02/23	2901 Community Drive	Open		02/16/2023	03/10/2023	02/16/2023			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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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
1091010001 02/23	17540 Lake Charleston - restrooms/MAINT	Open		02/16/2023	03/10/2023	02/16/2023			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				
2060160001 02/23	1510 A St - Fire Dept #2/FD	Open		02/23/2023	03/10/2023	02/23/2023			124.54
<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>	
	Water service		1.0000	EA	124.5400	124.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							124.54	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									\$254.22
Invoices									9
Vendor 2619 - CJ'S AUTO & TOWING									
945003	Tow to city garage - 2016 Buick Sedan/PD	Open		02/16/2023	03/10/2023	02/16/2023			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 - Tow to city garage - 2016 Buick Sedan/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 2619 - CJ'S AUTO & TOWING Totals									\$200.00
Invoices									1
Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
Jan 2023	Loxa Road Rest Stop - Acct#0007 -03320-001	Open		02/14/2023	03/10/2023	02/14/2023			29.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	29.7000	29.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							29.70	
	<i>Invoice Items</i>				1				
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals									\$29.70
Invoices									1
Vendor 1192 - COLES COUNTY CLERK & RECORDER									



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Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/31/2023	Copies/WATER DEPT	Open		01/31/2023	03/10/2023	01/31/2023			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>	
	Other consulting services - Copies/WATER DEPT		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							10.00	
				<i>Invoice Items</i>	1				
02/28/2023	Copies/CLERK/WATER DEPT	Open		02/28/2023	03/10/2023	02/28/2023			7.00
<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 consulting services - Copies/CLERK/WATER DEPT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							4.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							3.00	
				<i>Invoice Items</i>	1				
03/01/2023	Recordings/CLERK/WATERDEPT	Open		03/01/2023	03/10/2023	03/01/2023			282.00
<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 consulting services - Recordings/CLERK/WATERDEPT		1.0000	EA	282.0000	282.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							180.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							102.00	
				<i>Invoice Items</i>	1				
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	3			\$299.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
03/01/2023	Monthly payment/ADMIN	Open		03/01/2023	03/10/2023	03/01/2023			2,150.00
<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 - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
				<i>Invoice Items</i>	1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices	1			\$2,150.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									



Accounts Payable Invoice Report - Council

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Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7486	January 2023 TA expenses	Open		02/27/2023	03/10/2023	02/27/2023			301.00
<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 - January 2023 TA expenses		1.0000	EA	301.0000	301.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							301.00	
				Invoice Items	1				
Vendor 1187 - COLES COUNTY REGIONAL PLANNING					Totals	Invoices	1		\$301.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20416201	WP Equipment Expense - Ozone System	Open		02/13/2023	03/10/2023	02/13/2023			343.97
<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>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	343.9700	343.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			343.97	
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC					Totals	Invoices	1		\$343.97
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010356197.001	Plumbing materials for concession building/ENG	Open		02/13/2023	03/10/2023	02/13/2023			17.72
<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 concession building/ENG		1.0000	EA	17.7200	17.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			17.72	
				Invoice Items	1				
S010357499.001	Plumbing materials for concession building/ENG	Open		02/13/2023	03/10/2023	02/13/2023			466.56
<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>	
	Capital Improvement projects - Plumbing materials for concession building/ENG		1.0000	EA	466.5600	466.56			
	<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)			466.56	
				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
S010360693.001	Maintenance building materials/ENG	Open		02/15/2023	03/10/2023	02/15/2023			51.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	51.7300	51.73				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 019 (Community Drive Maintenance Building)			51.73		
	Invoice Items			1					
S010362710.001	Plumbing materials for concession building/ENG	Open		02/16/2023	03/10/2023	02/16/2023			84.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Plumbing materials for concession building/ENG	1.0000	EA	84.2300	84.23				
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			84.23		
	Invoice Items			1					
S010363332.001	WP Misc Supplies - Pipe, Fittings, etc	Open		02/16/2023	03/10/2023	02/16/2023			25.51
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	25.5100	25.51				
	G/L Account			Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						25.51		
	Invoice Items			1					
S010368025.001	WP Misc Supplies - Pipe, Fittings, etc	Open		02/24/2023	03/10/2023	02/24/2023			70.20
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	70.2000	70.20				
	G/L Account			Project			Amount		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)			0000 (0000 - Misc. Equip.)			70.20		
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	6		\$715.95

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



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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
2173458425 02/23	Monthly internet and telephone allocation	Open		02/11/2023	03/10/2023	02/11/2023			172.25
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	172.2500	172.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							49.38	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							33.89	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							88.98	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices	1			\$172.25
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0233737-001	Phone message book- CLERK / Tabs - ADMIN	Open		12/06/2022	03/10/2023	12/06/2022			127.51
<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>	
	Office Supplies - Phone message book- CLERK / Tabs - ADMIN		1.0000	EA	127.5100	127.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							114.52	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							12.99	
	Invoice Items			1					
0234313-002	Insert dividers/ADMIN	Open		01/11/2023	03/10/2023	01/11/2023			(9.54)
<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>	
	Office Supplies / ADMIN - Insert dividers/ADMIN		1.0000	EA	(9.5400)	(9.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							(9.54)	
	Invoice Items			1					
0234821-001	Stapler/ATTORNEY	Open		01/30/2023	03/10/2023	01/30/2023			16.83
<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>	
	Office supplies / ATTORNEY - Stapler/ATTORNEY		1.0000	EA	16.8300	16.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							16.83	
	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
0234883-001	File folders for FY23-24	Open		01/30/2023	03/10/2023	01/30/2023			62.80
<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>	
	Office Supplies / COMPTROLLER - File folders for FY23-24		1.0000	EA	62.8000	62.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							62.80	
	<i>Invoice Items</i>			1					
0235101-001	5" binder - B&D / Copy paper, legal pads - ADMIN	Open		02/08/2023	03/10/2023	02/08/2023			461.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 5" binder - B&D / Copy paper, legal pads - ADMIN		1.0000	EA	461.7900	461.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							430.89	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							30.90	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	5			\$659.39
Vendor 1229 - CRITES TITLE COMPANY									
2302083-1	Title work 1417 Madison Ave/B&D	Open		02/28/2023	03/10/2023	02/28/2023			150.00
<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>	
	Community Development Projects - Title work 1417 Madison Ave/B&D		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			150.00	
	<i>Invoice Items</i>			1					
Vendor 1229 - CRITES TITLE COMPANY Totals					Invoices	1			\$150.00
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
536075	Transmission parts/ENG	Open		01/31/2023	03/10/2023	01/31/2023			211.20
<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 - Transmission parts/ENG		1.0000	EA	211.2000	211.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			211.20	
	<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
536093	Transmission parts/ENG	Open			02/01/2023	03/10/2023	02/01/2023			30.38
<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>		
	Vehicle parts and supplies - Transmission parts/ENG		1.0000	EA	30.3800	30.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		30.38		
	Invoice Items					1				
536115	Transmission parts/ENG	Open			02/02/2023	03/10/2023	02/02/2023			398.74
<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>		
	Vehicle parts and supplies - Transmission parts/ENG		1.0000	EA	398.7400	398.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		398.74		
	Invoice Items					1				
536319	Truck theft/LIABILITY	Open			02/23/2023	03/10/2023	02/23/2023			207.12
<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>		
	Liability & Auto Insurance Premium - Truck theft/LIABILITY		1.0000	EA	207.1200	207.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)					7271 (7271 - 2008 Ford F250 #21)		207.12		
	Invoice Items					1				
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals							Invoices	4		\$847.44
Vendor 4460 - Deluxe Business Systems										
474278386	Deposit slips/WATER DEPARTMENT	Open			03/03/2023	03/10/2023	03/03/2023			138.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Printed forms - Deposit slips/WATER DEPARTMENT		1.0000	EA	138.2800	138.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							138.28		
	Invoice Items					1				
Vendor 4460 - Deluxe Business Systems Totals							Invoices	1		\$138.28

Vendor 1287 - EASTERN ELECTRIC 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
E057425	Bulbs - MAINT	Open		02/16/2023	03/10/2023	02/16/2023			49.90
<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 - Bulbs - MAINT		1.0000	EA	49.9000	49.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							49.90	
				Invoice Items	1				
E057426	Photo control - MAINT	Open		02/16/2023	03/10/2023	02/16/2023			14.95
<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>	
	Park maintenance materials - Photo control - MAINT		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.95	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	2			\$64.85
Vendor 3953 - EXCEL ECOCLEAN									
1330	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/28/2023	03/10/2023	02/28/2023			3,265.00
<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 buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,265.0000	3,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,923.75	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							641.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							700.00	
				Invoice Items	1				
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices	1			\$3,265.00
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.									
0290276	Gasboy key fobs/GARAGE	Open		02/13/2023	03/10/2023	02/13/2023			415.40
<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>	
	Vehicle parts and supplies - Gasboy key fobs/GARAGE		1.0000	EA	415.4000	415.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			415.40	
				Invoice Items	1				
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC. Totals					Invoices	1			\$415.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000190	FOP Dues - Police Dues	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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	
				Invoice Items	1				
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals									Invoices 1 \$744.00
Vendor 4656 - GARLOCK CHICAGO									
331800	Refurbish- operating tar applicator/STREET	Open		02/14/2023	03/10/2023	02/14/2023			3,798.83
<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>	
	Repair of operating equipment - Refurbish- operating tar applicator/STREET		1.0000	EA	3,798.8300	3,798.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				8638 (8638 - 1998 Cimline Melter Applicator #49A)			3,798.83	
				Invoice Items	1				
Vendor 4656 - GARLOCK CHICAGO Totals									Invoices 1 \$3,798.83
Vendor 4164 - SCOTT GOSSETT									
02/22/2023	Reimbursement for commercial license spray applicator/B&D	Open		02/22/2023	03/10/2023	02/22/2023			60.00
<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>	
	Professional membership - Reimbursement for commercial license spray applicator/B&D		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services- Professional memberships)							60.00	
				Invoice Items	1				
Vendor 4164 - SCOTT GOSSETT Totals									Invoices 1 \$60.00
Vendor 2072 - GOVOFFICE									
INV4321911	Website 6 month renewal/IS	Open		01/01/2023	03/10/2023	01/01/2023			840.00
<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>	
	Data Processing Service - Website 6 month renewal/IS		1.0000	EA	840.0000	840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							840.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2072 - GOV OFFICE Totals			Invoices			1	\$840.00
Vendor 1874 - GRAINGER										
9605231639	WW Equipment Expense - Clarifiers	Open			02/10/2023	03/10/2023	02/10/2023			314.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	314.0800	314.08				
	G/L Account				Project			Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			314.08		
			Invoice Items		1					
9621207019	WW Misc. Supplies	Open			02/24/2023	03/10/2023	02/24/2023			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	20.0000	20.00				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.00		
			Invoice Items		1					
			Vendor 1874 - GRAINGER Totals			Invoices			2	\$334.08
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES										
33527030	Printer contract 003-0868097-000	Open			02/24/2023	03/10/2023	02/24/2023			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00				
	G/L Account				Project			Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00		
			Invoice Items		1					
			Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals			Invoices			1	\$130.00
Vendor 2654 - HARRELSON PLUMBING AND HEATING										
39447	Porta potty Sister City and EIU - MAINT	Open			02/07/2023	03/10/2023	02/07/2023			216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Porta potty Sister City and EIU - MAINT		1.0000	EA	216.0000	216.00				
	G/L Account				Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							216.00		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2654 - HARRELSON PLUMBING AND HEATING		Totals				Invoices	1		\$216.00
Vendor 3798 - HOMEFIELD ENERGY									
1396623021	Monthly electric supply allocation	Open		02/24/2023	03/10/2023	02/24/2023			37,260.33
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	37,260.3300	37,260.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,315.59	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							542.15	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							736.73	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							268.64	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							249.76	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							8,186.42	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							15,932.35	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							268.63	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							1,134.30	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							8,625.76	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY		Totals				Invoices	1		\$37,260.33
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION									
87595	DEI Training/COMPTROLLER	Open		02/02/2023	03/10/2023	02/02/2023			35.00
<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 - DEI Training/COMPTROLLER		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							35.00	
	Invoice Items			1					
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION		Totals				Invoices	1		\$35.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2318796	Comm charges/PD	Open		02/21/2023	03/10/2023	02/21/2023			354.16
<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>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					



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Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION									
11411	Membership dues for Unique Suites - REC	Open		12/01/2022	03/10/2023	12/01/2022			885.50
<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>	
	Professional membership - Membership dues for Unique Suites - REC		1.0000	EA	885.5000	885.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3704 (General Fund-Tourism-Professional memberships)							885.50	
	Invoice Items				1				
11412	Membership dues for Days Inn - REC	Open		12/01/2022	03/10/2023	12/01/2022			391.00
<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>	
	Professional membership - Membership dues for Days Inn - REC		1.0000	EA	391.0000	391.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3704 (General Fund-Tourism-Professional memberships)							391.00	
	Invoice Items				1				
11414	Membership dues for McGrady Inn - REC	Open		12/01/2022	03/10/2023	12/01/2022			42.50
<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>	
	Professional membership - Membership dues for McGrady Inn - REC		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3704 (General Fund-Tourism-Professional memberships)							42.50	
	Invoice Items				1				
Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals						Invoices	3		\$1,319.00
Vendor 3693 - ILLINOIS TOLLWAY									
G123000004177	Tollway fee/ADMIN	Open		01/11/2023	03/10/2023	01/11/2023			32.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tollway fee/ADMIN		1.0000	EA	32.5500	32.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							32.55	
	Invoice Items				1				
Vendor 3693 - ILLINOIS TOLLWAY Totals						Invoices	1		\$32.55
Vendor 4583 - ILMO PRODUCTS COMPANY									



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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
01361084	Medical oxygen/FD	Open		02/24/2023	03/10/2023	02/24/2023			368.48
<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>	
	Other supplies - Medical oxygen/FD		1.0000	EA	368.4800	368.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							368.48	
	<i>Invoice Items</i>			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals					Invoices		1		\$368.48
Vendor 4092 - IMAGETREND, INC.									
140907	Recurring billing bridge fee/FD	Open		01/30/2023	03/01/2023	01/30/2023			1,876.00
<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 - Recurring billing bridge fee/FD		1.0000	EA	1,876.0000	1,876.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,876.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices		1		\$1,876.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV378268	WP Misc Supplies - Pipe, Fittings, etc	Open		02/14/2023	03/10/2023	02/14/2023			396.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	396.2400	396.24			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							396.24	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices		1		\$396.24
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000193	OE Dues - 1st - IUOE Dues - 1st Check	Open		03/03/2023	03/03/2023	03/03/2023			640.00
<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 - 03/03/2023 Deduction IUOE Dues - 1st Check		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							250.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							390.00	
	<i>Invoice Items</i>			1					
Vendor 1475 - INTL UNION OF OPERATING Totals					Invoices		1		\$640.00



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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 3355 - JOHN DEERE FINANCIAL									
2023-00000194	SHOE -RK - Shoe Reimbursement	Open		03/03/2023	03/03/2023	03/03/2023			89.99
<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>	
	Payroll Withholding - 03/03/2023 Deduction		1.0000	EA	89.9900	89.99			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							89.99	
				<i>Invoice Items</i>	1				
39509	Boots- M. Donley/STREET	Open		01/26/2023	03/10/2023	01/26/2023			100.00
<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 / STREET - Boots- M. Donley/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
				<i>Invoice Items</i>	1				
59377	Boots - T. Howell/STREET	Open		01/26/2023	03/10/2023	01/26/2023			100.00
<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 / STREET - Boots - T. Howell/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
				<i>Invoice Items</i>	1				
93954	Materials for concession building/ENG	Open		02/14/2023	03/10/2023	02/14/2023			26.98
<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 concession building/ENG		1.0000	EA	26.9800	26.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			26.98	
				<i>Invoice Items</i>	1				
93957	Milwaukee blower with battery/STREET	Open		02/17/2023	03/10/2023	02/17/2023			338.00
<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>	
	Hand Tools / STREET - Milwaukee blower with battery/STREET		1.0000	EA	338.0000	338.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							338.00	
				<i>Invoice Items</i>	1				



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42702	Tools-Luke-Sister city/B&D	Open		03/02/2023	03/10/2023	03/02/2023			333.99
<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 / B&D - Tools-Luke-Sister city/B&D		1.0000	EA	333.9900	333.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							333.99	
				Invoice Items	1				
42086	Misc Supplies/UTILITY	Open		02/24/2023	03/10/2023	02/24/2023			27.95
<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 - Misc Supplies/UTILITY		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							27.95	
				Invoice Items	1				
94039	Mop, broom and bucket - MAINT	Open		02/21/2023	03/10/2023	02/21/2023			52.95
<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>	
	Janitorial & cleaning supplies - Mop, broom and bucket - MAINT		1.0000	EA	52.9500	52.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							52.95	
				Invoice Items	1				
63658	Pliers, eye bolts, washers, cable clamps - MAINT	Open		02/24/2023	03/10/2023	02/24/2023			82.83
<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>	
	Park maintenance materials - Pliers, eye bolts, washers, cable clamps - MAINT		1.0000	EA	82.8300	82.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							82.83	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	9			\$1,152.69
Vendor 1512 - KIRCHNER BUILDING CENTER									
325070	Maintenance building materials/ENG	Open		02/14/2023	03/10/2023	02/14/2023			313.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	313.4700	313.47			
	<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
325070	Maintenance building materials/ENG	Open		02/14/2023	03/10/2023	02/14/2023			313.47
<i>P.O. Number</i>	<i>Item Description</i>			<i>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)		313.47
				Invoice Items			1		
325344	Concession building materials/ENG	Open		02/14/2023	03/10/2023	02/14/2023			22.08
<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>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	22.0800	22.08		
	<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)		22.08
				Invoice Items			1		
325735	Concession building materials/ENG	Open		02/15/2023	03/10/2023	02/15/2023			81.60
<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>
	Capital Improvement projects - Concession building materials/ENG			1.0000	EA	81.6000	81.60		
	<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)		81.60
				Invoice Items			1		
325738	Maintenance building materials/ENG	Open		02/15/2023	03/10/2023	02/15/2023			6.06
<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>
	Capital Improvement projects - Maintenance building materials/ENG			1.0000	EA	6.0600	6.06		
	<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)		6.06
				Invoice Items			1		
326068	Maintenance building materials/ENG	Open		02/16/2023	03/10/2023	02/16/2023			5.69
<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>
	Capital Improvement projects - Maintenance building materials/ENG			1.0000	EA	5.6900	5.69		
	<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)		5.69
				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
326360	Concession building materials/ENG	Open		02/16/2023	03/10/2023	02/16/2023			215.11
<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 - Concession building materials/ENG	1.0000	EA	215.1100	215.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			215.11		
	Invoice Items			1					
326696	Maintenance building materials/ENG	Open		02/17/2023	03/10/2023	02/17/2023			1,235.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	1,235.2300	1,235.23				
	<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)			1,235.23		
	Invoice Items			1					
328857	Concession building materials/ENG	Open		02/23/2023	03/10/2023	02/23/2023			113.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	113.0500	113.05				
	<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)			113.05		
	Invoice Items			1					
328980	Concession building materials/ENG	Open		02/23/2023	03/10/2023	02/23/2023			19.48
<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 - Concession building materials/ENG	1.0000	EA	19.4800	19.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			19.48		
	Invoice Items			1					
324341	Form Lumber/UTILITY	Open		02/13/2023	03/10/2023	02/13/2023			29.14
<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 - Form Lumber/UTILITY	1.0000	EA	29.1400	29.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						29.14		
	Invoice Items			1					



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328404	Form Lumber/UTILITY	Open		02/22/2023	03/10/2023	02/22/2023			64.15
<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>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	64.1500	64.15			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							64.15	
	<i>Invoice Items</i>			1					
330189	Orange Chalk/UTILITY	Open		02/27/2023	03/10/2023	02/27/2023			15.19
<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>	
	1/4 page full color ad/tourism - Orange Chalk/UTILITY		1.0000	EA	15.1900	15.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							15.19	
	<i>Invoice Items</i>			1					
330284	Saw blade - MAINT	Open		02/27/2023	03/10/2023	02/27/2023			10.44
<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>	
	Park maintenance materials - Saw blade - MAINT		1.0000	EA	10.4400	10.44			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.44	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	13			\$2,130.69
Vendor 2468 - KRONOS									
12034610	January 2023 WFR / EBHR	Open		02/15/2023	03/10/2023	02/15/2023			646.33
<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>	
	Data Processing Service - January 2023 WFR / EBHR		1.0000	EA	646.3300	646.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							646.33	
	<i>Invoice Items</i>			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$646.33
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE									
02/23/2023	CDL Class/UTILITY	Open		02/23/2023	03/10/2023	02/23/2023			2,008.59
<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>	
	Other contractual services - CDL Class/UTILITY		1.0000	EA	2,008.5900	2,008.59			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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02/23/2023	CDL Class/UTILITY	Open		02/23/2023	03/10/2023	02/23/2023			2,008.59
<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>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							2,008.59	
			Invoice Items	1					
Vendor 1522 - LAKE LAND COMMUNITY COLLEGE Totals						Invoices	1		\$2,008.59
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
2418944	Gas for car #9/PD	Open		02/24/2023	03/10/2023	02/24/2023			36.32
<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>	
	Fuel & Oil - Gas for car #9/PD		1.0000	EA	36.3200	36.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							36.32	
			Invoice Items	1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals						Invoices	1		\$36.32
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
1/30/23-2/26/23	Legal notices from statement/CLERK	Open		02/28/2023	03/10/2023	02/28/2023			983.00
<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>	
	Legal notice publishing - Legal notices/CLERK		1.0000	EA	983.0000	983.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							983.00	
			Invoice Items	1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$983.00
Vendor 3609 - LEGALSHIELD									
2/15/23	February 2023 Premium / EBHR	Open		02/15/2023	03/10/2023	02/15/2023			782.90
<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>	
	Legalshield - voluntary legal insurance/ EBHR - February 2023 Premium / EBHR		1.0000	EA	782.9000	782.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							782.90	
			Invoice Items	1					
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$782.90
Vendor 1542 - LORENZ WHOLESALE CO									



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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
594932	Janitorial supplies/FD	Open		02/10/2023	03/10/2023	02/10/2023			168.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Janitorial supplies/FD		1.0000	EA	168.7600	168.76			
	G/L Account			Project				Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							168.76	
	Invoice Items			1					
595653	Cups for ASC - REC	Open		02/13/2023	03/10/2023	02/13/2023			70.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Cups for ASC - REC		1.0000	EA	70.3100	70.31			
	G/L Account			Project				Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			70.31	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices	2		\$239.07
Vendor 2446 - MABAS DIVISION 26									
022323	2023 Mabas Dues/FD	Open		02/23/2023	03/01/2023	02/23/2023			460.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - 2023 Mabas Dues/FD		1.0000	EA	460.0000	460.00			
	G/L Account			Project				Amount	
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							460.00	
	Invoice Items			1					
Vendor			2446 - MABAS DIVISION 26 Totals			Invoices	1		\$460.00
Vendor 1550 - MACK MOORE SHOE STORE									
2023-00000195	SHOE - Shoe Reimbursement	Open		03/03/2023	03/03/2023	03/03/2023			32.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 03/03/2023 Deduction Shoe Reimbursement		1.0000	EA	32.4900	32.49			
	G/L Account			Project				Amount	
	11-2039 (General Fund-Boot reimbursements)							16.25	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							16.24	
	Invoice Items			1					
Vendor			1550 - MACK MOORE SHOE STORE Totals			Invoices	1		\$32.49
Vendor 4352 - MEDIACOM									



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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
02/20/2023	Cable/PD	Open		02/20/2023	03/10/2023	02/20/2023			22.10
<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>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10
Vendor 4584 - MEL PRICE CONTAINERS									
1634350	Concession building materials/ENG	Open		02/28/2023	03/10/2023	02/28/2023			150.00
<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	150.0000	150.00			
	<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)			150.00	
	<i>Invoice Items</i>			1					
Vendor 4584 - MEL PRICE CONTAINERS Totals					Invoices	1			\$150.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
258793	Maintenance building materials/ENG	Open		02/15/2023	03/10/2023	02/15/2023			247.00
<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	247.0000	247.00			
	<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)			247.00	
	<i>Invoice Items</i>			1					
258795	Conc for SS/MFT	Open		02/15/2023	03/10/2023	02/15/2023			187.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Conc for SS/MFT		1.0000	EA	187.1300	187.13			
	<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)			187.13	
	<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
258796	Boat ramp conc-materials/Maint	Open		02/15/2023	03/10/2023	02/15/2023			205.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Boat ramp conc-materials/Maint		1.0000	EA	205.1300	205.13			
	<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)			205.13	
				Invoice Items	1				
258803	K-9 Conc for dog run/STREET	Open		02/15/2023	03/10/2023	02/15/2023			1,001.25
<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>	
	Concrete - K-9 Conc for dog run/STREET		1.0000	EA	1,001.2500	1,001.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)							1,001.25	
				Invoice Items	1				
258872	Conc for SS/MFT	Open		02/22/2023	03/10/2023	02/22/2023			1,010.00
<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 - Conc for SS/MFT		1.0000	EA	1,010.0000	1,010.00			
	<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)			1,010.00	
				Invoice Items	1				
258873	Boat ramp conc-materials/Maint	Open		02/22/2023	03/10/2023	02/22/2023			957.25
<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 capital expense - Boat ramp conc-materials/Maint		1.0000	EA	957.2500	957.25			
	<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)			957.25	
				Invoice Items	1				
258874	Maintenance building materials/ENG	Open		02/22/2023	03/10/2023	02/22/2023			1,022.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	1,022.0100	1,022.01			
	<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)			1,022.01	
				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
258804	16 CY 4000PSI/UTILITY	Open		02/15/2023	03/10/2023	02/15/2023			2,188.00
<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 - 16 CY 4000PSI/UTILITY		1.0000	EA	2,188.0000	2,188.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)			PW 22 97 (PW Lot Improvements)				2,188.00	
	<i>Invoice Items</i>			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	8			\$6,817.77
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									
6001545	WP Building & Grounds - Misc	Open		02/20/2023	03/10/2023	02/20/2023			4,928.00
<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>	
	Overhead door repair for garage/Street - WP Building & Grounds - Misc		1.0000	EA	4,928.0000	4,928.00			
	<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.)				4,928.00	
	<i>Invoice Items</i>			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices	1			\$4,928.00
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC									
SI86451	Postage Labels/WATER DEPARTMENT	Open		02/27/2023	03/10/2023	02/27/2023			51.64
<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 - Postage Labels/WATER DEPARTMENT		1.0000	EA	51.6400	51.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							51.64	
	<i>Invoice Items</i>			1					
Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC Totals					Invoices	1			\$51.64
Vendor 1584 - MIDWEST METER INC									
0149519-IN	Gateway repairs/WATER DEPT	Open		12/05/2022	03/10/2023	12/05/2022			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>	
	Repair of office equipment - Gateway repairs/WATER DEPT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							800.00	
	<i>Invoice Items</i>			1					



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0149520-IN	Gateway repairs/WATER DEPT	Open		12/05/2022	03/10/2023	12/05/2022			987.20
<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>	
	Repair of office equipment - Gateway repairs/WATER DEPT		1.0000	EA	987.2000	987.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							987.20	
	<i>Invoice Items</i>				1				
0149521-IN	Gateway repairs/WATER DEPT	Open		12/05/2022	03/10/2023	12/05/2022			1,005.48
<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>	
	Repair of office equipment - Gateway repairs/WATER DEPT		1.0000	EA	1,005.4800	1,005.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							1,005.48	
	<i>Invoice Items</i>				1				
0149522-IN	Gateway repairs/WATER DEPT	Open		12/05/2022	03/10/2023	12/05/2022			2,194.00
<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 office equipment - Gateway repairs/WATER DEPT		1.0000	EA	2,194.0000	2,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							2,194.00	
	<i>Invoice Items</i>				1				
0151722-IN	6" Repair Clamps/UTILITY	Open		02/14/2023	03/10/2023	02/14/2023			346.00
<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 - 6" Repair Clamps/UTILITY		1.0000	EA	346.0000	346.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							346.00	
	<i>Invoice Items</i>				1				
0151723-IN	6" Repair Clamps/UTILITY	Open		02/14/2023	03/10/2023	02/14/2023			346.00
<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 - 6" Repair Clamps/UTILITY		1.0000	EA	346.0000	346.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							346.00	
	<i>Invoice Items</i>				1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	6			\$5,678.68



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1591 - MISSISSIPPI LIME CO									
1658688	WP Chemicals - Lime	Open		02/23/2023	03/10/2023	02/23/2023			7,359.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lime		1.0000	EA	7,359.4700	7,359.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,359.47	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$7,359.47
Vendor 3721 - MORRIS TRUCKING, LLC									
430288	202.75 Tons FA-06/UTILITY	Open		02/24/2023	03/10/2023	02/24/2023			2,128.87
<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>	
	1/4 page full color ad/tourism - 202.75 Tons FA-06/UTILITY		1.0000	EA	2,128.8700	2,128.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							2,128.87	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		1		\$2,128.87
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1831267	Repair of operating equipment/FD	Open		02/15/2023	03/10/2023	02/15/2023			392.64
<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>	
	Repair of operating equipment - Repair of operating equipment/FD		1.0000	EA	392.6400	392.64			
	<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.)			392.64	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices		1		\$392.64
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
119549	Side Beam Driver and Passenger - 2020 Ford Explor/PD	Open		02/13/2023	03/10/2023	02/13/2023			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>	
	Vehicle parts and supplies - Side Beam Driver and Passenger - 2020 Ford Explor/PD		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)			41.98	
	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
119551	Purge Valve - 2018 Ford Interceptor Utility/PD	Open		02/13/2023	03/10/2023	02/13/2023			44.77
<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>	
	Vehicle parts and supplies - Purge Valve - 2018 Ford Interceptor Utility/PD		1.0000	EA	44.7700	44.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			44.77	
	Invoice Items				1				
119567	Wiper blades - 2006 dodge van/PD	Open		02/14/2023	03/10/2023	02/14/2023			(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 - Wiper blades - 2006 dodge van/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)				8908 (8908 - 2006 Dodge Caravan)			(23.76)	
	Invoice Items				1				
119823	Brake rotor - 2020 Ford Explorer/PD	Open		02/21/2023	03/10/2023	02/21/2023			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 - 2020 Ford Explorer/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)				2613 (2020 Ford Explorer (actually 2614))			126.98	
	Invoice Items				1				
119857	Truck theft/LIABILITY	Open		02/22/2023	03/10/2023	02/22/2023			1,052.97
<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>	
	Liability & Auto Insurance Premium - Truck theft/LIABILITY		1.0000	EA	1,052.9700	1,052.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			1,052.97	
	Invoice Items				1				
119882	Truck theft/LIABILITY	Open		02/22/2023	03/10/2023	02/22/2023			69.98
<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>	
	Liability & Auto Insurance Premium - Truck theft/LIABILITY		1.0000	EA	69.9800	69.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			69.98	
	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
120094	Truck theft/LIABILITY	Open		02/28/2023	03/10/2023	02/28/2023			(38.99)
<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>	
	Liability & Auto Insurance Premium - Truck theft/LIABILITY		1.0000	EA	(38.9900)	(38.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			(38.99)	
	Invoice Items			1					
120104	Stolen truck repair/LIABILITY	Open		02/28/2023	03/10/2023	02/28/2023			9.14
<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>	
	Liability & Auto Insurance Premium - Stolen truck repair/LIABILITY		1.0000	EA	9.1400	9.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			9.14	
	Invoice Items			1					
120187	Oil filter #62/B&D	Open		03/02/2023	03/10/2023	03/02/2023			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 #62/B&D		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			5.33	
	Invoice Items			1					
118690	Light tree and extension - MAINT	Open		01/17/2023	03/10/2023	01/17/2023			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>	
	Vehicle parts & supplies / MAINT - Light tree and extension - MAINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			39.99	
	Invoice Items			1					
118703	Credit for extension - MAINT	Open		01/17/2023	03/10/2023	01/17/2023			(9.49)
<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 & supplies / MAINT - Credit for extension - MAINT		1.0000	EA	(9.4900)	(9.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			(9.49)	
	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
119692	bulbs scene lights for E307/FD	Open		02/17/2023	03/01/2023	02/17/2023			66.65
<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>	
	Vehicle parts and supplies - bulbs scene lights for E307/FD		1.0000	EA	66.6500	66.65			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977 (1977 - 2002 Pierce Pumer - 307)				66.65	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	12			\$1,385.55
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216032023	March 2023 Premium / EBHR	Open		02/01/2023	03/10/2023	02/01/2023			144.00
<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>	
	Life insurance employee deductions / EB - March 2023 Premium / EBHR		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							144.00	
	<i>Invoice Items</i>			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$144.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
1040174658	New tire - MAINT	Open		02/20/2023	03/10/2023	02/20/2023			254.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - New tire - MAINT		1.0000	EA	254.2100	254.21			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6493 (6493 - 2007 Ford F350)				254.21	
	<i>Invoice Items</i>			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	1			\$254.21
Vendor 1631 - NIEMANN FOODS INC.									
2305839	Flowers for Daddy Daughter Dance - REC	Open		02/11/2023	03/10/2023	02/11/2023			219.94
<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>	
	Other Supplies / REC - Flowers for Daddy Daughter Dance - REC		1.0000	EA	219.9400	219.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5080 (Daddy-Daughter Dance)				219.94	
	<i>Invoice Items</i>			1					
Vendor 1631 - NIEMANN FOODS INC. Totals					Invoices	1			\$219.94
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
41356	Business cards - Deputy City Managers	Open		02/20/2023	03/10/2023	02/20/2023			144.00
<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 - Business cards - Deputy City Managers		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							72.00	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							72.00	
	Invoice Items			1					
41358	Business cards/PD	Open		02/20/2023	03/10/2023	02/20/2023			216.00
<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 - Business cards/PD		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							216.00	
	Invoice Items			1					
41375	Business cards - Siefferman/PD	Open		02/24/2023	03/10/2023	02/24/2023			72.00
<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 / PD - Business cards - Siefferman/PD		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							72.00	
	Invoice Items			1					
41355	Window Envelopes/WATER DEPARTMENT	Open		02/20/2023	03/10/2023	02/20/2023			642.00
<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 - Window Envelopes/WATER DEPARTMENT		1.0000	EA	642.0000	642.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							642.00	
	Invoice Items			1					
41357	business cards/FD	Open		02/20/2023	03/01/2023	02/20/2023			205.00
<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>	
	Pre-printed forms - business cards/FD		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2004 (General Fund-Fire Department-Printed forms)							205.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	5			\$1,279.00

Vendor 4580 - PACE ANALYTICAL SERVICES, LLC



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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
I9547342	WP Lab Expense - Outside Testing	Open		02/28/2023	03/10/2023	02/28/2023			26.00
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							26.00	
				Invoice Items	1				
I9547343	WP Lab Expense - Outside Testing	Open		02/28/2023	03/10/2023	02/28/2023			134.00
<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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							134.00	
				Invoice Items	1				
Vendor 4580 - PACE ANALYTICAL SERVICES, LLC Totals					Invoices	2			\$160.00
Vendor 4329 - PENN CARE									
86647	First Aid Supplies/FD	Open		02/14/2023	03/01/2023	02/14/2023			854.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	854.2100	854.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							854.21	
				Invoice Items	1				
M86818	First Aid Supplies/FD	Open		02/20/2023	03/01/2023	02/20/2023			338.37
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	338.3700	338.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							338.37	
				Invoice Items	1				
Vendor 4329 - PENN CARE Totals					Invoices	2			\$1,192.58
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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	



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2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						57.29		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						57.29		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	G/L Account					Project	Amount		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



Accounts Payable Invoice Report - Council

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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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		



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03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
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	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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)						38.46		
	Payroll Withholding - 03/03/2023 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 - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	
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	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
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	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
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2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
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	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/03/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
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	<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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/03/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	G/L Account					Project		Amount	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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	



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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
2023-00000197	HSA Contribution - HSA Employee Contribution*	Open		03/03/2023	03/03/2023	03/03/2023			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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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 - 03/03/2023 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.



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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
02/23/2023	Raffle permit - Employee dinner	Open		02/23/2023	03/10/2023	02/23/2023			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>	
	Employee recognition dinner expense /EB - Raffle permit - Employee dinner		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							10.00	
	Invoice Items			1					
898357	Cookies for Employee Recog. Dinner from Angie's Bakery	Open		02/23/2023	03/10/2023	02/23/2023			81.00
<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>	
	Employee recognition dinner expense /EB - Cookies for Employee Recog. Dinner from Angie's Bakery		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							81.00	
	Invoice Items			1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals					Invoices	2			\$91.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
116523	Vehicle service - 2020 Ford Explorer 2614/PD	Open		02/22/2023	03/10/2023	02/22/2023			153.91
<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>	
	Vehicle parts and supplies - Vehicle service - 2020 Ford Explorer 2614/PD		1.0000	EA	153.9100	153.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			153.91	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	1			\$153.91
Vendor 1681 - POSTMASTER									
03/01/2023	Monthly postage - permit #7/WATER	Open		03/01/2023	03/10/2023	03/01/2023			2,100.00
<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>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices	1			\$2,100.00



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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 4476 - QUADIENT LEASING USA, INC									
N9812108	Postage lease - quarterly fee/ADMIN/WATER	Open		02/14/2023	03/10/2023	02/14/2023			664.86
<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>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	664.8600	664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							119.67	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							425.51	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							119.68	
	Invoice Items			1					
Vendor 4476 - QUADIENT LEASING USA, INC Totals									Invoices 1 \$664.86
Vendor 1719 - RAY O'HERRON CO INC									
2253603	New hire helmets/PD	Open		02/21/2023	03/10/2023	02/21/2023			340.19
<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>	
	Uniforms / PD - New hire helmets/PD		1.0000	EA	340.1900	340.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							340.19	
	Invoice Items			1					
2254049	Uniforms/PD	Open		02/23/2023	03/10/2023	02/23/2023			305.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Uniforms/PD		1.0000	EA	305.4700	305.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							305.47	
	Invoice Items			1					
2254051	Cuffs - uniform - kepley/PD	Open		02/23/2023	03/10/2023	02/23/2023			63.20
<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>	
	Uniforms / PD - Cuffs - uniform - kepley/PD		1.0000	EA	63.2000	63.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							63.20	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals									Invoices 3 \$708.86

Vendor **4433 - RENTX - TOOLS & EQUIPMENT**



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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
128857	Maintenance building materials/ENG	Open		02/07/2023	03/10/2023	02/07/2023			2,060.00
<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	2,060.0000	2,060.00			
	<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)			2,060.00	
	<i>Invoice Items</i>				1				
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals					Invoices		1		\$2,060.00
Vendor 3789 - ERICA ROA									
03/02/2023	Reimbursement for clothing/PD	Open		03/02/2023	03/10/2023	03/02/2023			384.59
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	384.5900	384.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							384.59	
	<i>Invoice Items</i>				1				
Vendor 3789 - ERICA ROA Totals					Invoices		1		\$384.59
Vendor 4187 - BRIAN SIEFFERMAN									
02-28-2023	Reimbursement for uniform allowance - patches sown/PD	Open		02/28/2023	03/10/2023	02/28/2023			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>	
	Uniforms / PD - Reimbursement for uniform allowance - patches sown/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	<i>Invoice Items</i>				1				
Vendor 4187 - BRIAN SIEFFERMAN Totals					Invoices		1		\$20.00
Vendor 1708 - R. SCOTT SMITH									
01/26-01/28/23	IPRA conference meal reimbursement/ADMIN	Open		01/28/2023	03/10/2023	01/28/2023			14.83
<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>	
	Travel expense / lodging, fuel, meals - IPRA conference meal reimbursement/ADMIN		1.0000	EA	14.8300	14.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							14.83	
	<i>Invoice Items</i>				1				
Vendor 1708 - R. SCOTT SMITH Totals					Invoices		1		\$14.83



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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 3903 - SOLENIS, LLC									
132247022	WW Chemicals - K275FLX Polymer	Open		02/20/2023	03/10/2023	02/20/2023			4,878.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - K275FLX Polymer		1.0000	EA	4,878.0100	4,878.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							4,878.01	
				Invoice Items	1				
Vendor 3903 - SOLENIS, LLC Totals									
						Invoices	1		\$4,878.01
Vendor 3552 - SOUTHWESTERN ILLINOIS COLLEGE									
26051283-021023	Training for Akers and Dicus/PD	Open		02/10/2023	03/10/2023	02/10/2023			13,928.00
<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 for Akers and Dicus/PD		1.0000	EA	13,928.0000	13,928.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							13,928.00	
				Invoice Items	1				
Vendor 3552 - SOUTHWESTERN ILLINOIS COLLEGE Totals									
						Invoices	1		\$13,928.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010287066.001	Electric materials for Concession Building/ENG	Open		02/13/2023	03/10/2023	02/13/2023			944.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Electric materials for Concession Building/ENG		1.0000	EA	944.4100	944.41			
	<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)		944.41	
				Invoice Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals									
						Invoices	1		\$944.41
Vendor 1789 - STAPLES CREDIT PLAN									
9846798418	Files/ATTORNEY	Open		02/03/2023	03/10/2023	02/03/2023			84.58
<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>	
	Office supplies / ATTORNEY - Files/ATTORNEY		1.0000	EA	84.5800	84.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							84.58	
				Invoice Items	1				
Vendor 1789 - STAPLES CREDIT PLAN Totals									
						Invoices	1		\$84.58



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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 4481 - SYMMETRY ENERGY SOLUTIONS									
15999854	Monthly natural gas allocation	Open		02/16/2023	03/10/2023	02/16/2023			5,716.51
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	5,716.5100	5,716.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							336.75	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							118.59	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,259.02	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							883.81	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							1,599.39	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							635.15	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							883.80	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals									
						Invoices	1		\$5,716.51
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC									
26822	WW Equipment Expense - Grit System	Open		02/20/2023	03/10/2023	02/20/2023			2,812.78
<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>	
	Misc parts - WW Equipment Expense - Grit System		1.0000	EA	2,812.7800	2,812.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4399 (Water and Sewer Fund-Waste Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			2,812.78	
	Invoice Items			1					
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC Totals									
						Invoices	1		\$2,812.78
Vendor 1868 - VERIZON WIRELESS									
9927798990	Monthly cell phone usage	Open		02/15/2023	03/10/2023	02/15/2023			2,139.36
<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>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,139.3600	2,139.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.02	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.04	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.02	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							585.48	



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9927798990	Monthly cell phone usage	Open		02/15/2023	03/10/2023	02/15/2023			2,139.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							718.40	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							199.81	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							132.05	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							42.02	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.02	
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)							42.02	
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)			REC 1004 3000 (Afterschool Club)				84.04	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							67.43	
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)							38.01	
Invoice Items				1					
Vendor 1868 - VERIZON WIRELESS Totals				Invoices				1	\$2,139.36
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
S62555	Service Call for Machine Dying-Relay Breaker/UTILITY	Open		02/13/2023	03/10/2023	02/13/2023			1,006.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism - Service Call for Machine Dying-Relay Breaker/UTILITY	1.0000	EA	1,006.8600	1,006.86				
G/L Account				Project				Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0745 (0745 2009 Trailer)			1,006.86	
Invoice Items				1					
PC5948	4" Duck-Bill for Boring Head/UTILITY	Open		02/22/2023	03/10/2023	02/22/2023			433.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism - 4" Duck-Bill for Boring Head/UTILITY	1.0000	EA	433.9100	433.91				
G/L Account				Project				Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0745 (0745 2009 Trailer)			433.91	
Invoice Items				1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals				Invoices				2	\$1,440.77
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mar 2023	March 2023 Premium / EBHR	Open		02/17/2023	03/10/2023	02/17/2023			813.61
<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>	
	Vision employee deductions / EB - March 2023 Premium / EBHR		1.0000	EA	813.6100	813.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							813.61	
	<i>Invoice Items</i>				1				
Mar 2023 R	March 2023 Premium / EBHR	Open		02/17/2023	03/10/2023	02/17/2023			115.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - March 2023 Premium / EBHR		1.0000	EA	115.4100	115.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							115.41	
	<i>Invoice Items</i>				1				
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$929.02
Vendor 1877 - WALMART									
04193	Forks and napkins/ADMIN	Open		01/30/2023	03/10/2023	01/30/2023			22.04
<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>	
	Office Supplies / ADMIN - Forks and napkins/ADMIN		1.0000	EA	22.0400	22.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							22.04	
	<i>Invoice Items</i>				1				
043020	Sandwich bags/PD	Open		02/27/2023	03/10/2023	02/27/2023			87.34
<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>	
	Lab supplies / PD - Sandwich bags/PD		1.0000	EA	87.3400	87.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							87.34	
	<i>Invoice Items</i>				1				
001968	tv for CAD system at station 1/FD	Open		02/24/2023	03/01/2023	02/24/2023			198.00
<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 building materials - tv for CAD system at station 1/FD		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							198.00	
	<i>Invoice Items</i>				1				
Vendor 1877 - WALMART Totals					Invoices	3			\$307.38

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110635	WP Chemicals - Bleach	Open		02/24/2023	03/10/2023	02/24/2023			4,335.00
<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 - Bleach		1.0000	EA	4,335.0000	4,335.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4,335.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$4,335.00
Vendor 4110 - XEROX CORPORATION - 723038824									
018225498	Copier contract/IS	Open		02/04/2023	03/10/2023	02/04/2023			16.80
<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 consulting services - Copier contract/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230541230	Copier contract/IS	Open		03/01/2023	03/10/2023	03/01/2023			181.56
<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>	
	Other consulting services - Copier contract/IS		1.0000	EA	181.5600	181.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							181.56	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices		1		\$181.56
Vendor 1966 - Y-YARD AUTO & TRUCK, INC.									
344223	Truck theft/LIABILITY	Open		02/27/2023	03/10/2023	02/27/2023			220.00
<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>	
	Liability & Auto Insurance Premium - Truck theft/LIABILITY		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			220.00	
	Invoice Items			1					
Vendor 1966 - Y-YARD AUTO & TRUCK, INC. Totals					Invoices		1		\$220.00

Vendor 1897 - ZOLL MEDICAL CORPORATION



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2822012	cardiac monitor batteries/FD	Open		02/21/2023	03/01/2023	02/21/2023			842.00
<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>	
	First Aid Supplies - cardiac monitor batteries/FD		1.0000	EA	842.0000	842.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							842.00	
	Invoice Items				1				
2857581	cardiac monitor batteries/FD	Open		02/21/2023	03/01/2023	02/21/2023			842.00
<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>	
	First Aid Supplies - cardiac monitor batteries/FD		1.0000	EA	842.0000	842.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							842.00	
	Invoice Items				1				
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals									Invoices 2 \$1,684.00
Vendor AMANDA GROVES									
2002722.002	Program refund - REC	Open		02/23/2023	03/10/2023	02/23/2023			235.00
<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>	
	Program refunds - REC - Program refund - REC		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1460 (Soccer, Travel)			235.00	
	Invoice Items				1				
Vendor AMANDA GROVES Totals									Invoices 1 \$235.00
Vendor RANDY LOVELL									
2002869.002	Program refunds - REC	Open		02/23/2023	03/10/2023	02/23/2023			45.00
<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>	
	Program refunds - REC		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1004 3180 (No-Bake Cooking Class)			45.00	
	Invoice Items				1				
Vendor RANDY LOVELL Totals									Invoices 1 \$45.00

Vendor **MANDI WALTERS**



Accounts Payable Invoice Report - Council

03/07/2023

Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002719.002	Program refund - REC	Open			02/23/2023	03/10/2023	02/23/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program refunds - REC - Program refund - REC		1.0000	EA	50.0000	50.00				
	G/L Account					Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)					REC 1002 1020 (Boys Baseball)		50.00		
	Invoice Items					1				
			Vendor	MANDI WALTERS Totals			Invoices	1		\$50.00
Vendor MELISSA WATSON										
2003008.002	Class cancelled, owner requested a check - REC	Open			02/24/2023	03/10/2023	02/24/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program refunds - REC - Class cancelled, owner requested a check - REC		1.0000	EA	50.0000	50.00				
	G/L Account					Project		Amount		
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)					REC 1004 3180 (No-Bake Cooking Class)		50.00		
	Invoice Items					1				
			Vendor	MELISSA WATSON Totals			Invoices	1		\$50.00
Grand Totals							Invoices	309		\$253,790.12

City Council Regular Meeting

4)

Meeting Date: 03/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Paul McVey VFW Post #1592 weekly Queen of Hearts drawings on Saturdays at 6:00 p.m. beginning March 11, 2023, until the Queen of Hearts is drawn, at VFW Post #1592, 1821 20th Street, to raise funds for Veterans' support.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: VFW Post #1592 Weekly Queen of Hearts Drawings.

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: Paul McVey VFW Post #1592

Local Address: 1821 20th St. Charleston IL 61920

Date Organization Commenced Operating: 1955

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

Veterans Support
Queen of Hearts

5. Date raffle chance sale commences: First Saturday after Permit Issued

Date raffle chance sale terminates: When the Queen of Hearts is Found

6. Area or Areas where raffle chances will be sold or issued: _____

VFW Post #1592

7. Date and time of determination of winning chance or chances: _____

Saturday's 6 pm

8. Location where winning chances will be determined: _____

1821 20th St. Charleston IL

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

Larry Keck 1210 Monroe Ave, Charleston 217-549-1798

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

VFW Paul McVey Post 1592

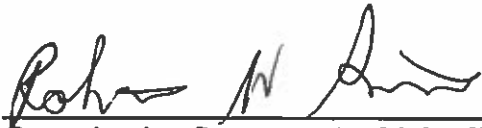
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 2/28/2023



Organization Presiding Officer



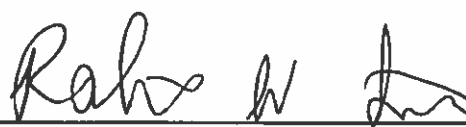
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.



Organization Presiding Officer



Organization Secretary

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

Water Department
Date: 03/01/2023
Receipt: 2023-00010789
Received From: VFW

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 03/07/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving the Execution of Antennas Site Service and Real Property License Agreements with Coles-Moultrie Electric Cooperative for Property Identified as P.I.N. 02-1-01121-000.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Execution of Agreements with Coles-Moultrie Electric Co-op.

Exhibit A: Antenna Site Service Agreement (CMEC).

Exhibit B: Real Property License Agreement (CMEC).

RESOLUTION

2023 – R – ____

A RESOLUTION APPROVING THE EXECUTION OF ANTENNAS SITE SERVICE AND REAL PROPERTY LICENSE AGREEMENTS WITH COLES-MOULTRIE ELECTRIC CO-OP FOR PROPERTY IDENTIFIED AS P.I.N. 02-1-01121-000

WHEREAS, the City of Charleston, county of Coles, State of Illinois, has the power to enter into certain agreements; and

WHEREAS, the City desires to use and occupy certain property owned by Coles-Moultrie Electric Cooperative (“CMEC”) for the purpose of erecting, operating, maintaining, repairing and replacing antennas and appurtenant equipment for the provision off wireless Internet access to adjacent City property; and

WHEREAS, City Staff has negotiated with CMEC an “Antennas Site Service Agreement” for property identified as P.I.N. 02-1-01121-000, Charleston, Illinois (hereafter the “Service Agreement”), said Service Agreement being attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, City Staff has negotiated with CMEC a “Real Property License Agreement: for property identified as P.I.N. 02-1-01121-000, Charleston, Illinois (hereafter the “License Agreement”), said License Agreement being attached hereto as Exhibit B and incorporated herein by reference; and

WHEREAS, the City Council now desires to formally approve the Service Agreement and the License Agreement and to authorize and direct the City Manager to execute and the City Clerk to attest to the Service Agreement and License Agreement; and

WHEREAS, the City finds it in the best interest of its citizens to enter into the Service Agreement and License Agreement.

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

SECTION ONE: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION TWO: The City Manager is hereby authorized and directed to execute the Service Agreement attached hereto as Exhibit A, and the License Agreement attached hereto as Exhibit B. The City Manager, City Attorney, Director of Public Works, and the City Planner are hereby authorized and directed to take such action and sign such documents as necessary to perform the City's obligations under the Service Agreement and License Agreement.

SECTION THREE: This Resolution shall be in effect immediately from and after its passage and approval.

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

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

INTRODUCED 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> via <i>Remote Participation</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i> via <i>Remote Participation</i>				

ATTEST:

Mayor

City Clerk

ANTENNA SITE SERVICE AGREEMENT

THIS ANTENNA SITE SERVICE AGREEMENT (hereinafter “Agreement”) is made and entered into as of this _____ day of _____, 2023 by and between Coles-Moultrie Electric Cooperative, an Illinois not-for-profit corporation (hereinafter “Lessor”) and the City of Charleston, IL, an Illinois Municipal Corporation (hereinafter “Lessee”) (hereinafter collectively the “Parties”).

WHEREAS, Lessor is the owner of certain towers, equipment, and other related improvements (hereinafter collectively the “Tower”), located on a portion of a certain tract of real property (hereinafter the “Property”) located in Coles County, Illinois more particularly described as follows:

Coles-Moultrie Electric Cooperative Tower, with a latitude and longitude of 39.464544513670184, -88.16299997270107 located on a parcel of land in Coles, County, Illinois with Coles County Property Identification Number:

PIN 02-1-01121-000.

WHEREAS, Lessee desires to lease from Lessor, and Lessor desires to lease to Lessee space on its Tower for the nonexclusive right to attach, construct, install, maintain, repair, operate and remove one (1) antenna, coax cables, and other associated equipment (hereinafter collectively “Lessee’s Antenna”), which Lessee’s Antenna shall be placed at a height no greater than one hundred (100) feet from the ground, in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the execution and delivery hereof, the Parties agree as follows:

1) GRANT OF LEASE. Lessor, in consideration of the covenants and agreements to be performed by Lessee hereby leases to Lessee, and Lessee hereby leases from Lessor, space on the Tower for the operation and maintenance of Lessee’s Antenna.

2) TERM.

A. Initial Term. This Agreement shall have a term of five (5) years commencing on the date set forth above, and ending on the fifth (5th) anniversary thereof (hereinafter “Initial Term”), unless terminated earlier pursuant to the terms and provisions as more particularly described herein. After the Initial Term either party may, at any time and for any reason without further obligation to the other, terminate this Agreement by providing not less than ninety (90) days prior written notice to the other party. In the event of termination by either party under this section, the rights, duties, and responsibilities of each party shall continue only through the ninety (90) day notice. If Lessor notifies Lessee of termination pursuant to this section, Lessee shall remove the Lessee’s Antenna from the Tower by the termination date provided to the Lessee, and thereafter neither party shall have any obligation to the other, except for such obligations as survive under Section 19(a) below.

B. Extended Term(s). So long as the Lessee is not in default under the terms of the Agreement at the time of renewal. Lessee shall have the option to extend the term of this Agreement for two (2) additional five (5) year terms (hereinafter "Extended Term(s)), so long as Lessee provides Lessor with written notice of its intention to renew not less than ninety (90) days prior to the expiration of the Initial Term or any subsequent Extended Term(s) upon the same terms, covenants and condition herein contained. (The Initial Term and all Extended Terms are collectively referred to as the "Term").

3) **CONSIDERATION.** In consideration of the rights and privileges granted herein Lessee hereby agrees to pay to the Lessor the sum of One and 00/100 Dollars (\$1.00) per year due on the date of the execution of this Agreement and on the same date each following year for the Term of the Agreement.

4) **DEFAULT.** In the event that Lessee fails to provide the above-referenced consideration or breaches any of the terms and conditions set forth herein and such breach continues after all applicable or permitted cure periods, Lessee shall be considered to be in default of this Agreement.

5) **INDEMNIFICATION.** Lessee shall indemnify and hold harmless Lessor, it's officer, directors, shareholders, members, agents, and affiliates from and any and all claims, demands, suits, judgements, awards, settlements, and any other cost and/or damages and expenses arising from (i) any breach of this Agreement by Lessee or its's officers, directors, shareholders, agents, or employees in connection with the transaction contemplated by this Agreement; and (ii) any property damage, personal injury or death that arises from any access onto any property of Lessor or use of the Tower granted hereunder. This paragraph shall survive termination or early expiration of this Agreement as further states herein.

6) **DISCLAIMER.** IN NO EVENT SHALL LESSOR OR ANY OF ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS, BE LIABLE TO LESSEE, UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES. WHETHER FORESEEABLE OR NOT, INCLUDING THOSE ARISING FROM NEGLIGENCE, OCCASIONED BY ANY FAILURE TO PERFORM OR THE BREACH OF ANY OBLIGATION UNDER THIS AGREEMENT FOR ANY CAUSE WHATSOEVER.

7) **ASSIGNMENT.** Lessee may not assign this Agreement or any of its interest herein, without the prior written consent of Lessor, which prior consent may be unreasonably withheld.

8) **TAXES.** Lessee will pay, when due, any ad valorem taxes levied against the Lessee's Antenna and any other personal property of Lessee located on the Tower. In order to facilitate such payment of personal property taxes, Lessee shall cause the Lessee's Antenna or other personal property to be assessed and billed separately from the property of Lessor.

9) **USE AND POSSESSION.** It is understood the Lessee is only to install, maintain, repair, operate and remove, at its sole cost and expense, the Lessee's Antenna on the Tower. Lessee shall not use the Tower for any other purpose. Lessee's use of the Tower shall in no way

damage or interfere with Lessor's use of the Tower or Property. Lessee, at the expiration of the Term or earlier termination as provided herein shall remove the Lessee's Antenna and deliver to Lessor the Tower in good repair and in its pre-installation condition, reasonable use and ordinary decay, wear and tear excepted, free and clear of any liens, claims or encumbrances or any nature whatsoever arising from Lessee's occupancy of the Tower. Lessee will remove equipment and cabling and seal any metal exposed during uninstallation of its equipment using galvanizing spray paint and/or an equivalent.

10) ACCESS TO TOWER. Lessee may have access to the Tower only for the purpose of installing, maintaining, repairing, and/or removing the Lessee's Antenna. Any such installation, maintenance, and/or removal shall be subject to the directives, continuing supervision, and approval of the Lessor. Five (5) days prior notice to Lessor of access needed shall be provided in advance of such access to the Tower by Lessee; provided however that a bona-fide emergency requires Lessee to access the Tower, such advanced approval shall be waived if reasonably practicable upon the prior notice to Lessor. Lessee agrees to provide Lessor with a key or keys for access to its equipment and hereby authorizes Lessor to utilize such key or keys to gain access to the equipment in the event of any emergency.

11) UTILITIES. Lessor shall allow the Lessee access to an electricity connection at the site. Lessee shall pay for reasonable electricity used by Lessee and/or any third-party service provider to power said equipment.

12) ALTERATIONS. Except for the items more specifically described herein, Lessee shall make no alterations or modifications to the Tower without the express prior written consent of Lessor, nor shall Lessee install or operate any equipment or property on the Tower other than the Lessee's Antenna and like replacement of the Lessee's Antenna, without the express written consent of Lessor. Lessor shall notify Lessee in writing and allow ninety (90) days for Lessee to remedy any issue that might arise, except in the event of any interference or disruption with the use of the Tower by Lessor that prevents the use of the Tower by Lessor for their existing or other purposes intended during the Term of this Agreement, Lessor shall have the right to reduce such ninety (90)-day period to the minimum time that is reasonably for Lessee to effect such remedy. If Lessee fails to remedy the issue within the ninety (90) day notice period, Lessee will be considered in default and the Lessor may, in its sole discretion, immediately terminate this Agreement.

13) MAINTENANCE.

A. Lessor's Maintenance of Tower. Lessor will maintain the Tower during the Term of this Agreement. Lessor shall not be responsible or liable to Lessee for any inconvenience or annoyance to Lessee arising from the repair or alteration of any portion of the Tower.

B. Lessee's Maintenance of Lessee's Antenna. Lessee, at Lessee's sole cost and expense, shall be responsible for the maintenance of the Lessee's Antenna in accordance with all specifications of the manufacturers, as well as rules, regulations, and requirements of the Federal Communications Commission (hereinafter "FCC") during the Term of this Agreement. Lessee

agrees to equip its broadcasting facilities with ferrite isolators and filtering necessary to eliminate the Lessee's Antenna interference with the signal of any other transmitter/receiver whether on or off the Tower.

14) DAMAGE OR DESTRUCTION. If all or any portion of the Tower is subsequently destroyed by fire or other calamity (which, as used herein, means destruction of or significant damage to at least fifty percent (50%) of the replacement value thereof) during the Term of this Agreement, either Lessor or Lessee shall have the option of terminating this Agreement upon thirty (30) days prior written notice to the other Party from the date of such casualty.

15) LESSEE'S REPRESENTATIONS. Lessee covenants, warrants, and represents and agrees as follows:

A. Interference. Lessee's operation of the Lessee's Antenna shall not cause any interference with the intended use of the Tower.

B. Operating Standard. Lessee shall operate the Lessee's Antenna in accordance with the "good engineering standards", as reasonably determined by Lessor, and in a commercially reasonable manner, including, without limitation, in material respects in accordance with the rules and regulations of the FCC and/or any other applicable law.

C. Permits and Regulatory Compliance. Lessee shall have at the commencement of this Agreement, and shall maintain throughout the term of this Agreement, current and valid authority, permits licenses and authorization from the FCC and/or and federal, state and/or local governmental entity which are, or may be in the future necessary to operate the Lessee's Antenna upon the Tower, Lessee shall maintain copies of all authorizations related to Lessee's operation on the site with Lessee's Antenna, Lessee shall be solely responsible for effecting compliance with all requirements of any and all applicable federal, state, and/or municipal rules and regulations and for obtaining any third-party consent, permit variance or the like as may be required by any federal, state or municipal authority in order to install and operate the Lessee's Antenna on the Tower.

D. Mechanic's Liens. Lessee shall not suffer or permit any mechanics' liens or other encumbrances to be filed or attached against the Tower by reason of work, labor and/or material supplied or claimed to have been supplied to Lessee. If any such lien at any time shall be filed against the Tower. Lessee shall proceed with due diligence to cause the same to be discharged of record, within thirty (30) days of such filing, by payment, deposit, bond, order of court or otherwise.

E. Lessee's Risks. Lessee's Antenna and personal property of every kind and/or description which may at any time be at the Tower shall be at the Lessee's sole risk, and Lessor shall not be liable for damage to or theft of or misappropriation of such property, any injury or damage to persons or property resulting from or related to Lessee's Antenna or personal property or any latent defect in any improvements located upon the Tower.

16) INSURANCE.

A. Premises Contents and Personal Property. Lessee, at the Lessee's sole cost and expense, shall maintain in full force and effect, during the term of this Agreement, fire and extended coverage casualty insurance (including an endorsement for vandalism and mischief) covering the Lessee's Antennas and personal property in, on or about the Tower, in an amount equal to the full replacement cost of such property.

B. Liability Insurance. Lessee, at the Lessee's sole cost and expense, will maintain in full force and effect, during the term of this Agreement (i) comprehensive general liability and public liability insurance in an amount of not less than **ONE MILLION AND 00/000 DOLLARS (1,000,000.00) per occurrence**, including insurance against claims resulting from Lessee's own negligence and gross negligence and naming Lessor as and additional insured; and (ii) workers' compensation insurance in legally required amounts.

C. Waiver of Subrogation. Any other provision of this Agreement notwithstanding, Lessor and Lessee hereby release each other and each other's employees and agents from and all liability (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage which is coverable by a customary policy of insurance required to be carried by that Party hereunder, even if such loss or damage shall have been caused by the fault or negligence of the other Party of anyone for whom such Party is responsible. Because the provisions of this Paragraph will preclude the assignment of any claim mentioned herein by way of subrogation or otherwise to an insurance company or any other person, each Party to this Agreement shall give to each insurance company which has issued to it one or more policies of property insurance notice of the terms of the mutual releases contained in this Paragraph, and have such insurance policies properly endorsed, if necessary, to prevent the invalidation of insurance coverage by reason of the mutual releases contained in the Paragraph.

D. Insurance Requirements. All of Lessee's insurance as required hereunder shall be with insurance carriers reasonably satisfactory to Lessor and duly authorized to conduct business in the state where the Tower is located. Lessee shall deliver to Lessor certificates evidencing the insurance required to be maintained by Lessee hereunder prior to Lessee's installation of the Lessee's Antenna and annually thereafter. Without limitation upon the other terms and provisions of this paragraph, each insurance policy maintained by Lessee with respect to the Tower shall provide that it may not be cancelled or modified prior to thirty (30) days written notice to the Lessor of such cancellation or modification.

17) NOTICES. Any notice, request, demand, or communications required or permitted to be given under this Agreement shall be sent by the respective Parties to the other, at the addresses described with their signature below, via personal service, United States Postal Service First Class Certified Mail, Return Receipt Requested or by national recognized overnight courier, postage prepaid. All notices shall be deemed delivered and/or effective upon (i) personal delivery or (ii) three (3) business days after deposit with the USPS or nationally recognized overnight courier. Either Party may at any time designate in writing a substitute address for that set forth above, and thereafter any notices shall be directed to such substitute address.

18) AUTHORITY. Both Parties are fully empowered to execute, deliver and perform the various obligations under this Agreement; the individuals signing this Agreement on behalf of the Parties are fully empowered to so act on behalf of the Lessor and Lessee; and this Agreement has been duly authorized, executed and delivered by the Parties and constitutes the binding of the parties enforceable in accordance with its terms.

19) MISCELLANEOUS PROVISIONS.

A. Survival of Representations, Etc. The representation, warranty, and indemnity provisions contained in this Agreements shall survive termination or the expiration of this Agreement.

B. Successors and Permitted Assigns. The terms, conditions, covenants, and agreements as contained in this Agreement shall apply to, run in favor of and shall be binding upon and inure to the benefit of the Parties hereto and their successors and permitted assigns.

C. Limitation of Liability. Any liability of Lessor to Lessee under this Agreement shall be recoverable only from the interest of Lessor in the Tower, and neither Lessor nor any of its officers, directors, employees, or affiliates shall have any personal liability thereof.

D. Modifications. No provision of this Agreement shall be modified, waived, or otherwise amended except by written instrument signed by each of the parties hereto.

E. Waivers. Except as otherwise provided herein, no failure or delay on the part of Lessor or Lessee in exercising any right or power here under shall operate as a waiver thereof, nor any single or partial exercise of any such right or power, or any abandonment or discontinuance of steps to enforce such a right or power, shall preclude any other or further exercise thereof or the exercise any other right or power. The rights and remedies of Lessor and Lessee herein provided are cumulative and are not exclusive of any rights or remedies which they may otherwise have.

F. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois (without reference to its rules as to conflicts of the law), and the obligations of the parties hereto are subject to all federal, state, or municipal laws or regulations now or hereafter in force and to the regulations of the FCC and all other governmental bodies or authorities presently or hereafter duly constituted.

G. Force Majeure. The parties acknowledge and agree that neither Party will be liable for any failure to timely perform any of its obligations under this Agreement if such failure is due, in whole or in part, directly or indirectly, to accidents, fires, floods, governmental actions, war, civil disturbances and or other causes beyond such parties control or other occurrence which would generally be considered an event of force majeure.

H. Merger. This Agreement embodies the entire Agreement between the Parties and supersedes any and a prior written and oral agreements, arrangements or understandings between the Parties relating to the subject matter hereof.

I. Other Terms and Conditions Remain. Neither Lessor or Lessee intend for this Agreement to cancel, extinguish, eliminate, or replace any remaining terms and conditions under any other agreements between Lessor and Lessee. Accordingly, except as may be inconsistent with the terms stated in this Agreement, such other agreements are in full force and effect, without modification, and shall remain in full force and effect, without modification.

J. Headings. The headings and subheadings to this Agreement are not a part of the Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

K. Required Modifications by mortgagee. Should any mortgagee of the Property require a modification of this Agreement, and such requested modifications will not substantially change the rights and obligations of Lessee hereunder, Lessee agrees that this Agreement may be modified accordingly.

L. Invalidity. If any provision contained in this Agreement shall be held to be invalid, illegal, or unenforceable, then such provision shall be deemed limited to the extent that such court or other authority deems it reasonable and enforceable, and as so limited shall remain in full force and effect. In the event that such court or other authority shall deem any such provision wholly enforceable, this shall not affect any other provision hereof, and this Agreement, shall be construed as if such invalid illegal or unenforceable provision(s) had not been contained herein.

M. Joint Venture. The Parties hereto acknowledge that nothing herein shall constitute a joint venture between the Parties.

N. Attorneys' Fees and Expenses. If any legal action or other legal proceeding relating to the enforcement of any provision of this Agreement is brought against either party by the other party, the prevailing party in such dispute shall be entitled to collect from the other party all reasonable attorneys' fees, costs, and disbursements.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date first set forth above.

LESSOR:

COLES-MOULTRIE ELECTRIC COOPERATIVE, an Illinois not-for-profit corporation

By: _____
Amy Borntrager, its CEO

Address: P.O. Box 709
Mattoon, Illinois 61938
(217) 235-0341

LESSEE:

CITY OF CHARLESTON, an Illinois Municipal corporation

By: _____
_____, City Manager

Address: 520 Jackson Ave
Charleston, IL 61920
(217) 345-5650

REAL PROPERTY LICENSE AGREEMENT

This Real Property License Agreement (the “Agreement”) is dated as of the ____ day of _____, 2023, by and between Coles-Moultrie Electric Cooperative, an Illinois not-for-profit corporation (hereinafter “Licensor”) and the City of Charleston, IL, an Illinois Municipal Corporation (hereinafter “Licensee”) (hereinafter collectively the “Parties”).

RECITALS

WHEREAS, pursuant to that certain Antenna Site Service Agreement dated of even date herewith (the “Lease Agreement”), Licensor leased to Licensee certain space on Licensor’s tower structure and Property for the placement of an antenna, coax cables, and other associated equipment;

WHEREAS, in order for Licensee to operate its antenna, Licensee needs access to Licensee’s tower by way of underground facilities through a portion of Licensor’s property (premises consisting of approximately 0.211 acres as described on Exhibit A-1 and depicted in Exhibit A-2, both attached hereto and incorporated herein by reference (the “Licensed Area”) located at South 18th Street, Charleston, Illinois (the “Tower”); and

WHEREAS, Licensor desires to grant to Licensee and its employees or agents (collectively, its “Representatives”) a revocable, non-exclusive license to enter and use the Licensed Area on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1) **Grant of License.** Subject to the provisions, covenants, and agreements herein contained, Licensor hereby grants to Licensee a non-exclusive license (the “Non-Exclusive License” to use the Licensed Area for the purposes herein specified for the Term
- 2) **Term.** Unless terminated sooner, the Term of this Agreement shall run concurrently with the Term of the Lease Agreement.
- 3) **Termination.** In addition to any and all other rights or remedies provided in this Agreement or which Licensor may have at law, in equity, or otherwise, in the event that Licensee fails to comply with any obligations imposed upon Licensee hereunder, Licensor shall have the right, after ten (10) business days’ notice to Licensee of any such non-compliance and Licensee’s failure to remedy same within such period (or if such non-compliance cannot be remedied within such ten (10) business day period, Licensee’s failure to commence a cure within such period and diligently and continuously thereafter pursue such cure to completion), to terminate this Agreement on the date specified by Licensor in such notice, and Licensee shall immediately vacate the Licensed Area as required hereby. Further, in the event the Lease Agreement between Licensor and Licensee is terminated, this Agreement shall automatically terminate.

- 4) **Fee.** The Parties entering into the Lease Agreement is consideration for this Agreement.
- 5) **No Representations; Nature of Licensed Area.** Licensee acknowledges and agrees that the Licensee is being provided with access to, and use of, the Licensed Area, and Licensee shall accept the Licensed Area, in its then “as is” condition as of the execution of the Agreement and Licensee’s occupation or use of any portion of the Licensed Area shall be conclusive evidence that the Licensed Area was in good order and satisfactory condition when Licensee was granted access. Licenser has not made, nor does Licenser make any representations or warranties with respect to the Tower or the Licensed Area and Licensee agrees that Licenser does not have any obligation to perform any work or otherwise prepare the Licensed Area for Licensee’s use.
- 6) **Alterations.** Licensee shall not make or cause to be made any alterations, installations, improvements, additions, or other physical changes in or about the Licensed Area without obtaining the prior written consent of Licenser with respect thereto.
- 7) **Repairs.** Licensee shall not damage any of Licenser’s furniture, fixtures, or equipment. All damage or injury to the Licensed Area or to any part of the Tower, or to its fixtures, equipment, or appurtenances, whether requiring structural or nonstructural repairs, caused by or resulting from misuse or negligent conduct or omission of Licensee or its Representatives, shall be repaired, at Licensee’s sole cost and expense, by Licensee to Licenser’s reasonable satisfaction. Licensee also shall repair all damage to the Tower and the Licensed Area caused by the installation, moving or removing of its property.
- 8) **Use.** Licensee may use and access the Licensed Area for the uses set forth on Schedule 1 and for no other purpose. Licensee shall not commit waste, subject the Licensed Area or the Tower to any use which could damage the same or raise or violate any insurance coverage, permit any unreasonable odors, smoke, dust, gas, substances, noise or vibrations to emanate from the Licensed Area or the Tower, take any action which would constitute a nuisance or would disturb, obstruct or endanger any others in the Tower, take any action which would abrogate any warranties, or use or allow the Licensed Area to be used for any unlawful purpose.
- 9) **Requirements of Law.** Licensee, at its sole cost and expense, shall comply with all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes and executive orders, extraordinary as well as ordinary, of all governmental authorities now existing or hereafter created, affecting the Tower or Licensed Area.
- 10) **Insurance.** Licensee shall obtain and shall keep in full force and effect insurance as required under the Lease Agreement, which shall cover Licensee’s obligations hereunder.
- 11) **Non-Exclusive Use.** The Non-Exclusive License granted hereunder is expressly non-exclusive and neither the payment of any amounts hereunder by Licensee nor any other provision of this Agreement shall impair in any way Licenser’s rights or ability to negotiate with any person with respect to the use by such person of the Licensed Area, except to the extent of the rights specifically granted to Licensee hereunder.

12) **Assignment.** Licensor shall not assign or sublicense its rights or delegate its duties under this Agreement (whether by operation of law, transfer of interest in Licensee or otherwise).

13) **Indemnification.** Licensee shall indemnify and hold harmless Licensor, its officer, directors, shareholders, members, agents, and affiliates from and any and all claims, demands, suits, judgments, awards, settlements, and any other cost and/or damages and expenses arising from (i) any breach of this Agreement by Licensee or its officers, directors, shareholders, agents, or employees in connection with the transaction contemplated by this Agreement; and (ii) any property damage, personal injury or death that arises from any access onto the Licensed Area or Tower. This paragraph shall survive termination or early expiration of this Agreement as further states herein.

14) **Disclaimer.** IN NO EVENT SHALL LICENSOR OR ANY OF ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS, BE LIABLE TO LICENSEE, UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES. WHETHER FORESEEABLE OR NOT, INCLUDING THOSE ARISING FROM NEGLIGENCE, OCCASIONED BY ANY FAILURE TO PERFORM OR THE BREACH OF ANY OBLIGATION UNDER THIS AGREEMENT FOR ANY CAUSE WHATSOEVER.

15) **Notices.** Any notice, request, demand, or communications required or permitted to be given under this Agreement shall be sent by the respective Parties to the other, at the addresses described with their signature below, via personal service, United States Postal Service First Class Certified Mail, Return Receipt Requested or by national recognized overnight courier, postage prepaid. All notices shall be deemed delivered and/or effective upon (i) personal delivery or (ii) three (3) business days after deposit with the USPS or nationally recognized overnight courier. Either Party may at any time designate in writing a substitute address for that set forth above, and thereafter any notices shall be directed to such substitute address.

16) **Authority.** Both Parties are fully empowered to execute, deliver, and perform the various obligations under this Agreement; the individuals signing this Agreement on behalf of the Parties are fully empowered to so act on behalf of the Licensor and Licensee; and this Agreement has been duly authorized, executed, and delivered by the Parties and constitutes the binding of the parties enforceable in accordance with its terms.

17) **Miscellaneous Provisions.**

A. **Limitation of Liability.** Any liability of Licensor to Licensee under this Agreement shall be recoverable only from the interest of Licensor in the Licensed Area, and neither Licensor nor any of its officers, directors, employees, or affiliates shall have any personal liability thereof. Licensee's officers, directors, employees, and affiliates shall have no personal liability hereunder.

B. **Modifications.** No provision of this Agreement shall be modified, waived, or otherwise amended except by written instrument signed by each of the parties hereto.

C. Waivers. Except as otherwise provided herein, no failure or delay on the part of Licensors or Licensees in exercising any right or power hereunder shall operate as a waiver thereof, nor any single or partial exercise of any such right or power, or any abandonment or discontinuance of steps to enforce such a right or power, shall preclude any other or further exercise thereof or the exercise of any other right or power. The rights and remedies of Licensors and Licensees herein provided are cumulative and are not exclusive of any rights or remedies which they may otherwise have.

D. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois (without reference to its rules as to conflicts of the law), and the obligations of the parties hereto are subject to all federal, state, or municipal laws or regulations now or hereafter in force and to the regulations of the FCC and all other governmental bodies or authorities presently or hereafter duly constituted.

E. Force Majeure. The parties acknowledge and agree that neither Party will be liable for any failure to timely perform any of its obligations under this Agreement if such failure is due, in whole or in part, directly or indirectly, to accidents, fires, floods, governmental actions, war, civil disturbances and or other causes beyond such parties control or other occurrence which would generally be considered an event of force majeure.

F. Merger. This Agreement embodies the entire Agreement between the Parties and supersedes any and all prior written and oral agreements, arrangements or understandings between the Parties relating to the subject matter hereof.

G. Other Terms and Conditions Remain. Neither Licensors or Licensees intend for this Agreement to cancel, extinguish, eliminate, or replace any remaining terms and conditions under any other agreements between Licensors and Licensees. Accordingly, except as may be inconsistent with the terms stated in this Agreement, such other agreements are in full force and effect, without modification, and shall remain in full force and effect, without modification.

H. Headings. The headings and subheadings to this Agreement are not a part of the Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

I. Required Modifications by mortgagee. Should any mortgagee of the Licensed Area require a modification of this Agreement, and such requested modifications will not substantially change the rights and obligations of Licensee hereunder, Licensee agrees that this Agreement may be modified accordingly.

J. Invalidity. If any provision contained in this Agreement shall be held to be invalid, illegal, or unenforceable, then such provision shall be deemed limited to the extent that such court or other authority deems it reasonable and enforceable, and as so limited shall remain in full force and effect. In the event that such court or other authority shall deem any such provision wholly enforceable, this shall not affect any other provision hereof, and this Agreement, shall be construed as if such invalid illegal or unenforceable provision(s) had not been contained herein.

K. Joint Venture. The Parties hereto acknowledge that nothing herein shall constitute a joint venture between the Parties.

L. Attorneys' Fees and Expenses. If any legal action or other legal proceeding relating to the enforcement of any provision of this Agreement is brought against either party by the other party, the prevailing party in such dispute shall be entitled to collect from the other party all reasonable attorneys' fees, costs, and disbursements.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date first set forth above.

LICENSOR:

COLES-MOULTRIE ELECTRIC COOPERATIVE, an Illinois not-for-profit corporation

By: _____
Amy Borntrager, its CEO

Address: P.O. Box 709
Mattoon, Illinois 61938
(217) 235-0341

LICENSEE:

CITY OF CHARLESTON, an Illinois Municipal corporation

By: _____
_____, City Manager

Address: 520 Jackson Ave
Charleston, IL 61920
(217) 345-5650

Schedule 1 – Use

- 1) Allow the installation of conduit and the appropriate conductors across the Licensed Area to the existing communication building and Tower and allow the installation of such equipment, as necessary, within the building and attached to the Tower.
- 2) Allow the access of authorized service equipment, vehicles, and service personnel as necessary to repair, service, maintain, and update all installed Licensee equipment across the Licensed Area, within the communication building, and attached to the Tower. Entry and access to said building will be allowed only under the direct supervision of authorized Licensor personnel.
- 3) Allow the use of electric power for all installed equipment, as appropriate and necessary, for the operation of said equipment.

Exhibit A-1– Licensed Area

Part of the Southeast Quarter (SE 1/4) of Section 23, Township 12 North, Range 9 East of the Third Principal Meridian, more particularly described as follows:

Commencing at an existing iron pin marking the Southwest Corner of the Southeast Quarter (SE 1/4) of Section 23, Township 12 North, Range 9 East of the Third Principal Meridian (Monument Record — Book 1, Page 232, Coles County Recorder's Office);

Thence N89°58'13"E, (bearings based on North as set out on Sister City Phase II Subdivision Plat, Recorded May 3, 2019 (Document #781478), Book 5 of Plats, Page 247, Coles County Recorder's office, along the South line of said Southeast Quarter (SE 1/4), 1339.38 feet the Southeast Corner of the West Half (W/2) of said Southeast Quarter (SE 1/4) and a found drill hole;

Thence N0°06'41"E, along the East line of said West Half (W/2), 660.97 feet (659.55 feet - deed) to a point on the South line of that parcel described in Warranty Deed — Tenancy in Common, Recorded June 10, 1980, (Document #427072), Volume 551, Page 85, Coles County Recorder's Office (servient tenement) and the Point of Beginning, said point bears S89°53'39"W, 1.40 feet from an existing iron pin;

Thence N89°53'39"W, 69.02 feet actual (70.60 feet deed) to the East line of Lot 3 of the aforementioned Sister City, Phase II Subdivision and a found iron pin, said point bears S0°08'46"W, 247.91 feet from the Northeast Corner said Lot 3;

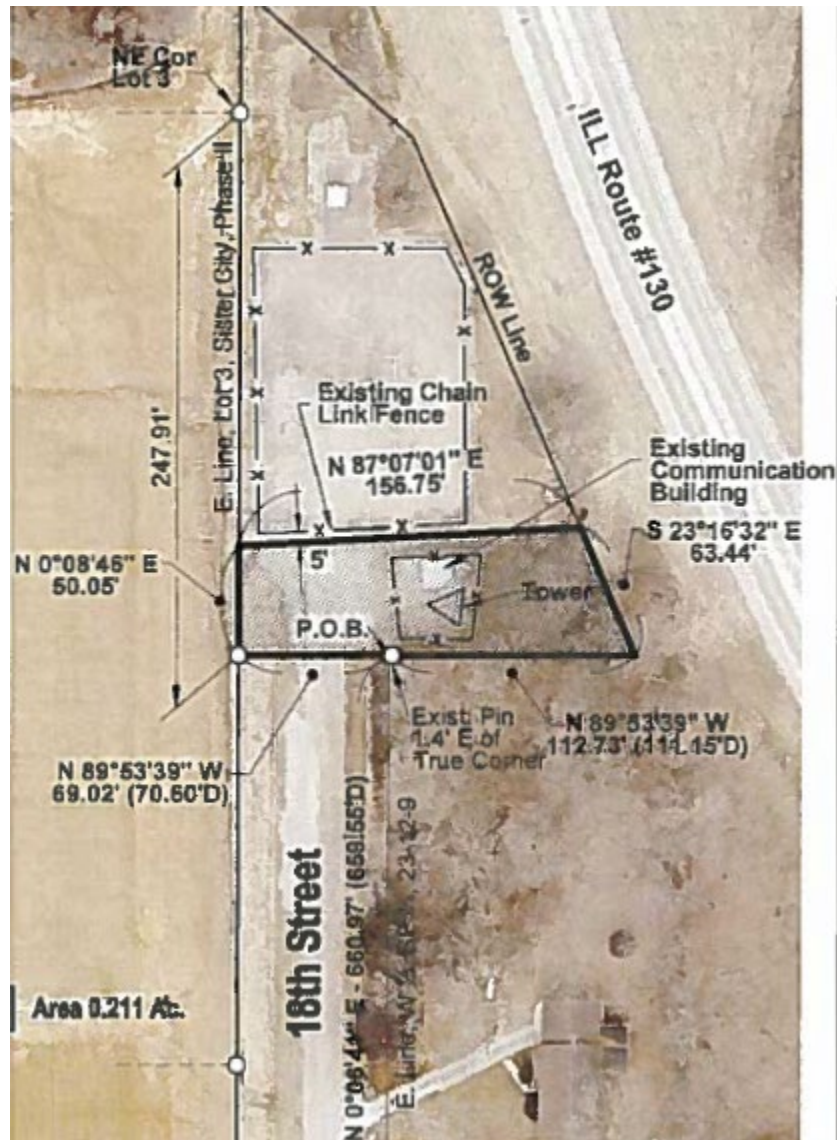
Thence N0°08'46"E, along said East line, 50.05 feet to a point;

Thence N87°07'10"E, along a line 5 feet south of and parallel an existing chain link fence and it's easterly and westerly extension thereof, 156.75 feet to a point on the Westerly Right-of-Way line of Illinois Route #130;

Thence S23°16'32"E, along said Right-of-Way line, 63.44 feet to the Southeast corner of that property described in the aforementioned deed and a point;

Thence N89°53'39"W, 112.73 feet (111.15 feet deed) to the Point of Beginning, situated in Charleston Township, Coles County, Illinois and containing 0.211 Acres, more or less.

Exhibit A-2- Licensed Area Depicted



City Council Regular Meeting

6)

Meeting Date: 03/07/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: A Resolution in Support of Tax Increment Financing (TIF).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In Support of Tax Increment Financing.

RESOLUTION

2023 – R - ____

A RESOLUTION OF THE CITY OF CHARLESTON IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the **City of Charleston** has the responsibility to promote economic development and revitalization of underperforming areas within the **City**; and

WHEREAS, the **City** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City**; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the **City**;

WHEREAS, the **Mayor and City Council of the City of Charleston** find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the **City**;

NOW, THEREFORE, be it resolved by the **Mayor and City Council of the City of Charleston, Coles County, Illinois**, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City Clerk** shall forward a copy of this Resolution to the Illinois Municipal League.

INTRODUCED to Council this ____ day of _____ 2022.

PASSED by Council this ____ day of _____ 2022.

APPROVED by the Mayor this ____ day of _____ 2022.

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

Mayor

ATTEST:

Clerk