



CITY COUNCIL MEETING

520 Jackson Avenue

March 21, 2023 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for March 7, 2023.

AUDITING CLAIMS:

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

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** CCAR Industries on May 25, 2023, at CCAR Industries, 1530 Lincoln Avenue, to raise funds toward the purchase of unfunded priority needs for 2023, including parking lot repair, group home remodeling, appliance purchases, etc.
- 6) **RESOLUTION: BID AWARD:** Linder Sports Complex Lighting Bid.
- 7) **RESOLUTION:** Authorizing waiver of Bidding Procedures for Purchase from Single-Source Vendor (Police Dept.).
- 8) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Clark County Ambulance Service.
- 9) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Village of Greenup Ambulance Service.
- 10) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Kansas Fire Protection District.
- 11) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Mattoon Fire Department.
- 12) **RESOLUTION:** Approving Interagency Agreement for Mutual Aid with Mitchell-Jerdan Ambulance Service.

- 13) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Oakland Fire Protection District.
- 14) **RESOLUTION:** Relating to Street Closure for South 200 Feet of Alley to the East of Ike's at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m., for an Alley Party.
- 15) **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.
- 16) **ORDINANCE:** Authorizing Acquisition of Real Estate: 1417 Madison Avenue.
- 17) **ORDINANCE:** Adopting Capitalization Thresholds for Different Classes of Capital Assets.
- 18) **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision Titled "Re-Plat of Lot 13B of the Replat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park" of Charleston.
- 19) **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

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: 03/21/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for March 7, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/07/2023.

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

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 7, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Council Members Jeff Lahr and Matthew Hutti were physically present. Council Member Tim Newell was present via remote participation; Council Member Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Chad Reed; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular and Executive City Council Meetings held February 21, 2023; **2) PAYROLL**—Regular Pay Period ending February 25, 2023; **3) BILLS PAYABLE**—March 10, 2023; and **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.

A motion was made by Council Member Hutti 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor Combs explained that this Resolution would approve Agreements for Antennas Site Service and Real Property License with Coles-Moultrie Electric Cooperative which would allow the City to use the space on the tower that Coles-Moultrie has east of the Linder Sports Complex---the City intends to install equipment on this tower which would provide the Linder Sports Complex with internet and data access throughout the facility, which should be a very beneficial thing for the Complex.

ITEM 5: RESOLUTION: **A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the execution of the Antennas Site Service

Agreement and the Real Property License Agreement with Coles-Moultrie Electric Cooperative for a property identified as P.I.N. 02-1-01121-000, 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #6, Mayor Combs said that this Resolution was in support of Tax Increment Financing or TIF. The Mayor went on to explain that TIF was a mechanism for municipalities to encourage economic development in specific geographic areas that are blighted and deteriorating.

Local taxing bodies would create a TIF redevelopment project area—or TIF District. Charleston's Downtown TIF District was established on December 20, 1986, and after working very hard for two extensions, the Downtown TIF District continues to be an active TIF District. TIF incentives directly contribute to the expansion of the local tax base, and they have attracted new development and new businesses to Charleston.

In this resolution the City of Charleston urges the Illinois General Assembly and the Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal government and the communities that they serve.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution in support of Tax Increment Financing (TIF), 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

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

There were no comments from the public.

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

Mayor Combs asked City Manager Scott Smith if he had any comments.

City Manager Smith said that he regretted being unable to attend the annual Employee Recognition Dinner. He thanked all who were able to attend, and all of the staff and committee who worked to put it together. He also thanked Deputy City Managers Steve Pamperin and Heather Kuykendall for stepping up and assisting the Mayor in handing out the awards. He noted that there were some fine people who received distinguishing awards for their time and contributions to the City. He hoped that everyone who was able to attend had a great time.

Mayor Combs said that it was a great time, and it was an excellent event and it was great to recognize employees whether they were receiving official service awards or not.

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

Mayor Combs asked Deputy City Clerk / City Planner Steve Pamperin if he had any comments; he did not.

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

The Mayor, seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:41 p.m.

Minutes approved this 21st Day of March 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 03/11/2023.

Pay Period Ending:

03/11/23

1 GENERAL FUND

A.	General Administration	34,956.31
B.	Building and Development	11,261.59
C.	Tourism	1,596.15
D.	Parks & Maintenance	14,531.79
E.	Police	107,443.55
F.	Fire	100,916.69
G.	Street	19,131.06
H.	City Garage	1,831.60
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 291,668.74

2 PLAYGROUND & RECREATION 11,275.45

3 LIBRARY 9,463.38

4 WATER AND SEWER FUND

A.	Water Billing Department	9,107.42
B.	Utility Department	23,702.57
C.	Water Treatment Plant	18,263.67
D.	Waste Water Treatment Plant	6,550.59
E.	City Garage	3,055.60

TOTAL WATER AND SEWER FUND: \$ 60,679.85

5 MOTOR FUEL TAX 1,406.88

6 EMPLOYEE BENEFITS 2,317.00

TOTAL GROSS PAYROLL \$ 376,811.30

City Council Regular Meeting

3)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/24/2023.



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4607 - 3 SISTERS LOGISTICS, LLC									
84619	Material for Raising Phase of Sedimentation Basin/WTP	Open		02/18/2023	03/24/2023	02/18/2023			4,939.21
<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>	
	Capital Improvement projects - Material for Raising Phase of Sedimentation Basin/WTP		1.0000	EA	4,939.2100	4,939.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 22 82 (Lake Charleston Rip Rap Construction - Sedimentation Basin)		4,939.21	
			Invoice Items		1				
Vendor 4607 - 3 SISTERS LOGISTICS, LLC Totals						Invoices	1		\$4,939.21
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
456386/6	Materials for concession building/ENG	Open		02/27/2023	03/24/2023	02/27/2023			73.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	73.7300	73.73			
	<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)		73.73	
			Invoice Items		1				
456515/6	Materials for concession building/ENG	Open		03/01/2023	03/24/2023	03/01/2023			42.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	42.8100	42.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		42.81	
			Invoice Items		1				
456940/6	Materials for concession building/ENG	Open		03/10/2023	03/24/2023	03/10/2023			87.59
<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>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	87.5900	87.59			
	<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)		87.59	
			Invoice Items		1				



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450822/6	Silicone & Heat Shrink Tubing/STREET	Open		11/01/2022	03/24/2023	11/01/2022			16.33
<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>	
	1/4 page full color ad/tourism - Silicone & Heat Shrink Tubing/STREET		1.0000	EA	16.3300	16.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							16.33	
				Invoice Items	1				
454894/6	Brass Couplers/STREET	Open		01/26/2023	03/24/2023	01/26/2023			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brass Couplers/STREET		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							8.59	
				Invoice Items	1				
455836/6	Pipe Black Tbe/STREET	Open		02/15/2023	03/24/2023	02/15/2023			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>	
	1/4 page full color ad/tourism - Pipe Black Tbe/STREET		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8638 (8638 - 1998 Cimline Melter Applicator #49A)			23.99	
				Invoice Items	1				
455886/6	Hex Bushing Blk/STREET	Open		02/16/2023	03/24/2023	02/16/2023			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hex Bushing Blk/STREET		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8638 (8638 - 1998 Cimline Melter Applicator #49A)			2.59	
				Invoice Items	1				
456464/6	Trim Screw/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			28.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Trim Screw/UTILITY		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							28.98	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
457036/6	Deck & Wood Screws/UTILITY	Open		03/13/2023	03/24/2023	03/13/2023			33.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Deck & Wood Screws/UTILITY		1.0000	EA	33.9700	33.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							33.97	
				Invoice Items	1				
456270/6	Screws - MAINT	Open		02/24/2023	03/24/2023	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 - Screws - 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	
				Invoice Items	1				
456578/6	Door knob with key pad - MAINT	Open		03/02/2023	03/24/2023	03/02/2023			149.99
<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 - Door knob with key pad - MAINT		1.0000	EA	149.9900	149.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							149.99	
				Invoice Items	1				
456949/6	Wire rope - MAINT	Open		03/10/2023	03/24/2023	03/10/2023			4.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wire rope - MAINT		1.0000	EA	4.1700	4.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.17	
				Invoice Items	1				
457024/6	Painters tape - MAINT	Open		03/13/2023	03/24/2023	03/13/2023			31.32
<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>	
	Park maintenance materials - Painters tape - MAINT		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.32	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456567/6	duct tape/FD	Open		03/02/2023	03/15/2023	03/02/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - duct tape/FD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.99	
			<i>Invoice Items</i>		1				
456983/6	screws and anchors for photo's/FD	Open		03/11/2023	03/15/2023	03/11/2023			21.47
<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 building materials - screws and anchors for photo's/FD		1.0000	EA	21.4700	21.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							21.47	
			<i>Invoice Items</i>		1				
457033/6	WP Misc Supplies - Misc	Open		03/13/2023	03/24/2023	03/13/2023			19.13
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	19.1300	19.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.13	
			<i>Invoice Items</i>		1				
457066/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/13/2023	03/24/2023	03/13/2023			1.90
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	1.9000	1.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.90	
			<i>Invoice Items</i>		1				
457100/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/14/2023	03/24/2023	03/14/2023			14.85
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	14.8500	14.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.85	
			<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
456514/6	WW Misc. Supplies	Open		03/01/2023	03/24/2023	03/01/2023			50.11
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	50.1100	50.11			
	<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.)			50.11	
				Invoice Items	1				
456864/6	WW Misc. Supplies	Open		03/08/2023	03/24/2023	03/08/2023			32.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	32.7500	32.75			
	<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.)			32.75	
				Invoice Items	1				
457098/6	WW Misc. Supplies	Open		03/14/2023	03/24/2023	03/14/2023			25.58
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	25.5800	25.58			
	<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.)			25.58	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	21			\$689.83
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
095048	March 2023 Premium / EBHR	Open		03/12/2023	03/24/2023	03/12/2023			2,102.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - March 2023 Premium / EBHR		1.0000	EA	2,102.6700	2,102.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,102.67	
				Invoice Items	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals					Invoices	1			\$2,102.67
Vendor 4494 - AIR ONE EQUIPMENT, INC									
190921P	Fire hose/FD	Open		03/08/2023	03/24/2023	03/08/2023			5,365.00
<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>	
	Operating Equipment - Fire hose/FD		1.0000	EA	5,365.0000	5,365.00			
	<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
190921P	Fire hose/FD	Open		03/08/2023	03/24/2023	03/08/2023			5,365.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)			0000	(0000 - Misc. Equip.)			5,365.00	
			Invoice Items	1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									5,365.00
Invoices									1
Vendor 1029 - ALTORFER INC									
PC010167544	Quick Release Front Coupler Front Bucket Repair/STREET	Open		02/23/2023	03/24/2023	02/23/2023			722.46
<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>	
	1/4 page full color ad/tourism - Quick Release Front Coupler Front Bucket Repair/STREET		1.0000	EA	722.4600	722.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			361.23	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			361.23	
			Invoice Items	1					
Vendor 1029 - ALTORFER INC Totals									722.46
Invoices									2
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
17W3-RWNT-KTKN	Materials for concession building/ENG	Open		03/12/2023	03/24/2023	03/12/2023			40.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	40.3600	40.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			40.36	
			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
7593021	Screens for Dog Class - REC	Open		03/09/2023	03/24/2023	03/09/2023			230.84
<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>	
	Affiliate expense- reimbursed - Screens for Dog Class - REC		1.0000	EA	230.8400	230.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							230.84	
	Invoice Items			1					
Vendor		2331 - AMAZON CAPITAL SERVICES, INC Totals				Invoices		2	\$271.20
Vendor 3248 - AMEREN ILLINOIS									
0363094090 02/23	Reynolds Rt 16/MFT	Open		03/02/2023	03/24/2023	03/02/2023			87.59
<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>	
	Street lights electricity		1.0000	EA	87.5900	87.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			87.59	
	Invoice Items			1					
0022102010 03/23	2600 McKinley Ave/WTP	Open		03/03/2023	03/24/2023	03/03/2023			586.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	586.1800	586.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							586.18	
	Invoice Items			1					
1379050015 03/23	126 E St - Museum/MAINT	Open		03/03/2023	03/24/2023	03/03/2023			73.79
<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>	
	Electricity & gas		1.0000	EA	73.7900	73.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							73.79	
	Invoice Items			1					
1518062014 03/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		03/03/2023	03/24/2023	03/03/2023			499.16
<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>	
	Electricity & gas		1.0000	EA	499.1600	499.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							499.16	
	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
1735007511 03/23 <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> 189.0500	03/03/2023	<i>Total Amount</i> 189.05	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 189.05	189.05
				Invoice Items	1				
1905007618 03/23 <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> 176.0500	03/03/2023	<i>Total Amount</i> 176.05	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 176.05	176.05
				Invoice Items	1				
3135002811 03/23 <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> 90.6100	03/03/2023	<i>Total Amount</i> 90.61	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 90.61	90.61
				Invoice Items	1				
3641043007 03/23 <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> 154.3900	03/03/2023	<i>Total Amount</i> 154.39	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 154.39	154.39
				Invoice Items	1				
5925006711 03/23 <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> 109.2100	03/03/2023	<i>Total Amount</i> 109.21	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 109.21	109.21
				Invoice Items	1				
9535008516 03/23 <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> 58.2100	03/03/2023	<i>Total Amount</i> 58.21	03/03/2023	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 58.21	58.21
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 03/23	404 10th St - fire station #1/FD	Open		03/06/2023	03/24/2023	03/06/2023			134.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	134.7300	134.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							134.73	
				<i>Invoice Items</i>	1				
3423135045 03/23	520 Jackson Ave - Traffic Control/MFT	Open		03/07/2023	03/24/2023	03/07/2023			656.24
<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>	
	Traffic Signal Maintenance/Repair/Service		1.0000	EA	656.2400	656.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			656.24	
				<i>Invoice Items</i>	1				
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	12			\$2,815.21
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 02/23	Feb legal fees/ATTORNEY	Open		02/28/2023	03/24/2023	02/28/2023			2,722.50
<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 business services - Feb legal fees/ATTORNEY		1.0000	EA	2,722.5000	2,722.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							1,882.50	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							840.00	
				<i>Invoice Items</i>	1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	1			\$2,722.50
Vendor 4040 - AOHD - EAHC STRUCTURES									
359032617	Garage door and materials/FD	Open		02/28/2023	03/15/2023	02/28/2023			707.00
<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 - Garage door and materials/FD		1.0000	EA	707.0000	707.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							707.00	
				<i>Invoice Items</i>	1				
Vendor 4040 - AOHD - EAHC STRUCTURES Totals					Invoices	1			\$707.00
Vendor 1074 - BARTLEY GARAGE									



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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
110824	Towing to City Garage/UTILITY	Open		01/11/2023	03/24/2023	01/11/2023			140.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Towing to City Garage/UTILITY		1.0000	EA	140.4000	140.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				2460 (2460 - 2009 Ford F150 4-door)			140.40	
	Invoice Items			1					
Vendor 1074 - BARTLEY GARAGE Totals					Invoices	1			\$140.40
Vendor 1075 - BATTERY SPECIALISTS, INC.									
308782	Batteries - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries - MAINT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			89.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	2			\$117.45
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES									
9	Eng on EIU Water Tower/ WTP	Open		02/27/2023	03/24/2023	02/27/2023			18,133.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	18,133.7500	18,133.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			18,133.75	
	Invoice Items			1					
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES Totals					Invoices	1			\$18,133.75
Vendor 1089 - BIRKEY'S									



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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
P45080	Rebuild Backhoe Bushings @ Bucket-Worn out & Loose/UTILITY	Open		02/16/2023	03/24/2023	02/16/2023			2,423.62
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 - Rebuild Backhoe Bushings @ Bucket-Worn out & Loose/UTILITY		1.0000	EA	2,423.6200	2,423.62			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			2,423.62	
	Invoice Items			1					
P45081	Rebuild Backhoe Bushings @ Bucket-Worn out & Loose/STREET	Open		02/16/2023	03/24/2023	02/16/2023			2,427.47
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 - Rebuild Backhoe Bushings @ Bucket-Worn out & Loose/STREET		1.0000	EA	2,427.4700	2,427.47			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			2,427.47	
	Invoice Items			1					
P45340	Parts for Kubota front end - MAINT	Open		03/01/2023	03/24/2023	03/01/2023			1,288.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Parts for Kubota front end - MAINT		1.0000	EA	1,288.2600	1,288.26			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			1,288.26	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals							Invoices	3	\$6,139.35
Vendor 2908 - BOUND TREE MEDICAL, LLC									
84884157	First Aid Supplies/FD	Open		03/08/2023	03/15/2023	03/08/2023			402.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	402.1400	402.14			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							402.14	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals							Invoices	1	\$402.14
Vendor 4183 - BUSHUE BACKGROUND SCREENING									



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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
20230228	New Hire Background / EBHR	Open		03/07/2023	03/24/2023	03/07/2023			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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							30.00	
	<i>Invoice Items</i>			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals						Invoices	1		\$30.00
Vendor 2263 - C & H GRAVEL COMPANY									
31613	Backfill materials/ENG	Open		02/04/2023	03/24/2023	02/04/2023			172.86
<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>	
	Capital Improvement projects - Backfill materials/ENG		1.0000	EA	172.8600	172.86			
	<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)			172.86	
	<i>Invoice Items</i>			1					
Vendor 2263 - C & H GRAVEL COMPANY Totals						Invoices	1		\$172.86
Vendor 4541 - TRAVIS CAMPBELL									
02 22 2023	Wwett Show Meal/UTILITY	Open		02/22/2023	03/24/2023	02/22/2023			50.63
<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>	
	1/4 page full color ad/tourism - Wwett Show Meal/UTILITY		1.0000	EA	50.6300	50.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							50.63	
	<i>Invoice Items</i>			1					
Vendor 4541 - TRAVIS CAMPBELL Totals						Invoices	1		\$50.63
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
034068	Law enforcement testing (Adkins)/PD	Open		02/28/2023	03/24/2023	02/28/2023			455.00
<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>	
	Physical examinations - Law enforcement testing (Adkins)/PD		1.0000	EA	455.0000	455.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							455.00	
	<i>Invoice Items</i>			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES Totals						Invoices	1		\$455.00



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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 1130 - CDW GOVERNMENT INC									
GW24360	Blank DVD's/IS	Open		02/17/2023	03/24/2023	02/17/2023			23.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Blank DVD's/IS		1.0000	EA	23.1800	23.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							23.18	
			Invoice Items		1				
GW40622	BluRay DVD/IS	Open		02/19/2023	03/24/2023	02/19/2023			106.26
<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 - BluRay DVD/IS		1.0000	EA	106.2600	106.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							106.26	
			Invoice Items		1				
GW63146	Replacement DVD Drive/IS	Open		02/20/2023	03/24/2023	02/20/2023			32.22
<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>	
	Minor office equipment - Replacement DVD Drive/IS		1.0000	EA	32.2200	32.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							32.22	
			Invoice Items		1				
GZ44556	Video cables/IS	Open		02/23/2023	03/24/2023	02/23/2023			48.47
<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 - Video cables/IS		1.0000	EA	48.4700	48.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							48.47	
			Invoice Items		1				
GZ45242	Video cables/IS	Open		02/23/2023	03/24/2023	02/23/2023			94.21
<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>	
	Minor office equipment - Video cables/IS		1.0000	EA	94.2100	94.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							94.21	
			Invoice Items		1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GZ53474	Toner/IS	Open		02/24/2023	03/24/2023	02/24/2023			990.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	990.3000	990.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							990.30	
				Invoice Items	1				
GZ54517	Wireless keyboard/IS	Open		02/24/2023	03/24/2023	02/24/2023			83.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Wireless keyboard/IS		1.0000	EA	83.7100	83.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							83.71	
				Invoice Items	1				
HB6341	Toner/IS	Open		02/27/2023	03/24/2023	02/27/2023			199.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	199.7500	199.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							199.75	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals									Invoices 8 \$1,578.10
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE									
04/04/2023	Community update breakfast/ADMIN	Open		03/20/2023	03/24/2023	03/20/2023			75.00
<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>	
	Public relations - Community update breakfast/ADMIN		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							75.00	
				Invoice Items	1				
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Totals									Invoices 1 \$75.00
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH									
Egg Hunt 2023	\$100 singles for Easter Egg Hunt - REC	Open		03/10/2023	03/24/2023	03/10/2023			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>	
	Other Supplies / REC - \$100 singles for Easter Egg Hunt - REC		1.0000	EA	100.0000	100.00			
	<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
Egg Hunt 2023	\$100 singles for Easter Egg Hunt - REC	Open		03/10/2023	03/24/2023	03/10/2023			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)	REC 1008	5110	(Easter Egg Hunt)			100.00		
Invoice Items				1					
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH Totals					Invoices	1	\$100.00		
Vendor 4477 - CINTAS									
4148383782	Black mats/PD	Open		03/06/2023	03/24/2023	03/06/2023			14.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black mats/PD	1.0000	EA	14.0700	14.07				
G/L Account				Project			Amount		
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07		
Invoice Items				1					
4149091164	Black mats/PD	Open		03/13/2023	03/24/2023	03/13/2023			14.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Black mats/PD	1.0000	EA	14.0700	14.07				
G/L Account				Project			Amount		
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07		
Invoice Items				1					
4148383329	Uniforms/STREET	Open		03/06/2023	03/24/2023	03/06/2023			26.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Uniforms/STREET	1.0000	EA	26.3600	26.36				
G/L Account				Project			Amount		
11-4310-2701 (General Fund-Street Department-Uniforms)							26.36		
Invoice Items				1					
4148383565	Uniforms/UTILITY	Open		03/06/2023	03/24/2023	03/06/2023			123.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/4 page full color ad/tourism - Uniforms/UTILITY	1.0000	EA	123.0500	123.05				
G/L Account				Project			Amount		
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.05		
Invoice Items				1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4148383593	Uniforms/STREET	Open		03/06/2023	03/24/2023	03/06/2023			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 -		1.0000	EA	139.6500	139.65			
	Uniforms/STREET								
	<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					
4149090955	Uniform/STREET	Open		03/13/2023	03/24/2023	03/13/2023			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism -		1.0000	EA	32.7400	32.74			
	Uniform/STREET								
	<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					
4149091040	Uniforms/UTILITY	Open		03/13/2023	03/24/2023	03/13/2023			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 -		1.0000	EA	136.4900	136.49			
	Uniforms/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.49	
	<i>Invoice Items</i>			1					
4149091068	Uniforms/STREET	Open		03/13/2023	03/24/2023	03/13/2023			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 -		1.0000	EA	139.6500	139.65			
	Uniforms/STREET								
	<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					
4148383408	Uniforms - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			5.10
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	5.1000	5.10			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							5.10	
	<i>Invoice Items</i>			1					
4148383414	Uniforms - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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4148383414	Uniforms - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.93	
	Invoice Items			1					
4149090982	Uniforms - MAINT	Open		03/13/2023	03/24/2023	03/13/2023			32.03
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	32.0300	32.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							32.03	
	Invoice Items			1					
4148383669	WP Uniforms	Open		03/06/2023	03/24/2023	03/06/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	Invoice Items			1					
4149091205	WP Uniforms	Open		03/13/2023	03/24/2023	03/13/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	Invoice Items			1					
4148383340	Uniforms WWTP	Open		03/06/2023	03/24/2023	03/06/2023			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
	Invoice Items			1					
4149090963	Uniforms WWTP	Open		03/13/2023	03/24/2023	03/13/2023			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	15			\$920.31



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Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 02/23	817 Adkins Drive/UTILITY	Open		02/27/2023	03/24/2023	02/27/2023			61.42
<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>	
	Water service - 817 Adkins Drive/UTILITY		1.0000	EA	61.4200	61.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							61.42	
	<i>Invoice Items</i>				1				
3010012001 02/23	816 Adkins Dr- Salt Brine/GARAGE	Open		02/27/2023	03/24/2023	02/27/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							15.36	
	<i>Invoice Items</i>				1				
3010010001 02/23	815 Adkins Dr/GAR WS	Open		02/28/2023	03/24/2023	02/28/2023			68.24
<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>	
	Water service		1.0000	EA	68.2400	68.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							34.12	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							34.12	
	<i>Invoice Items</i>				1				
3020045026 02/23	10 Vine Ave- Lanman Field/MAINT	Open		02/28/2023	03/24/2023	02/28/2023			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				
3031580001 02/23	1200 W Madison Ave/WWTP	Open		02/28/2023	03/24/2023	02/28/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							17.06	
	<i>Invoice Items</i>				1				
3031590001 02/23	1231 W Madison Ave/PD	Open		02/28/2023	03/24/2023	02/28/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							17.06	
	<i>Invoice Items</i>				1				



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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
3061085031 02/23 <i>P.O. Number</i>	191 Harrison Ave- Kiwanis/MAINT <i>Item Description</i> Water service	Open		02/28/2023	03/24/2023	02/28/2023			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
3071129001 02/23 <i>P.O. Number</i>	126 E St- Museum/MAINT <i>Item Description</i> Water service	Open		02/28/2023	03/24/2023	02/28/2023			17.06
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 17.0600	<i>Total Amount</i> 17.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 17.06	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
3071470016 02/23 <i>P.O. Number</i>	301 N E St/REC <i>Item Description</i> Water service - 301 N E St/REC	Open		02/28/2023	03/24/2023	02/28/2023			15.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.3600	<i>Total Amount</i> 15.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.36	
	<i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)			<i>Project</i> Invoice Items	1				
6040045001 02/23 <i>P.O. Number</i>	1321 Loxa Road/WTP <i>Item Description</i> Water service	Open		03/02/2023	03/24/2023	03/02/2023			15.36
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.3600	<i>Total Amount</i> 15.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.36	
	<i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)			<i>Project</i> Invoice Items	1				
4050590002 02/23 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service	Open		03/07/2023	03/24/2023	03/07/2023			69.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 69.9500	<i>Total Amount</i> 69.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 69.95	
	<i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)			<i>Project</i> Invoice Items	1				
4070340001 02/23 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service	Open		03/07/2023	03/24/2023	03/07/2023			58.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 58.0000	<i>Total Amount</i> 58.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.00	
	<i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)			<i>Project</i> 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
4091009023 02/23	918 17th St- dog training facility/MAINT	Open		03/07/2023	03/24/2023	03/07/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	<i>Invoice Items</i>				1				
4091010001 02/23	920 17th St- Pool/MAINT	Open		03/07/2023	03/24/2023	03/07/2023			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				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 14 \$421.41									
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
02/28/2023	35 Coban Body Cameras/PD	Open		02/28/2023	03/24/2023	02/28/2023			33,075.00
<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>	
	Operating Equipment - 35 Coban Body Cameras/PD		1.0000	EA	33,075.0000	33,075.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)				0000 (0000 - Misc. Equip.)			33,075.00	
	<i>Invoice Items</i>				1				
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals Invoices 1 \$33,075.00									
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010376085.001	Materials for concession building/ENG	Open		02/28/2023	03/24/2023	02/28/2023			306.23
<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 - Materials for concession building/ENG		1.0000	EA	306.2300	306.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			306.23	
	<i>Invoice Items</i>				1				
S010173350.006	Concession restroom fixtures/ENG	Open		03/07/2023	03/24/2023	03/07/2023			10,449.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession restroom fixtures/ENG		1.0000	EA	10,449.1700	10,449.17			
	<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
S010173350.006	Concession restroom fixtures/ENG	Open		03/07/2023	03/24/2023	03/07/2023			10,449.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		10,449.17	
			Invoice Items	1					
S010376085.002	Material for concession building/ENG	Open		03/07/2023	03/24/2023	03/07/2023			24.58
<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 - Material for concession building/ENG		1.0000	EA	24.5800	24.58			
	<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)			24.58	
			Invoice Items	1					
S010378818.001	Concession restroom fixtures/ENG	Open		03/07/2023	03/24/2023	03/07/2023			10,650.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 restroom fixtures/ENG		1.0000	EA	10,650.7100	10,650.71			
	<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)			10,650.71	
			Invoice Items	1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals						Invoices	4		\$21,430.69
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0235689-001	Cardstock for permit cards/B&D	Open		03/08/2023	03/24/2023	03/08/2023			26.13
<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>	
	Office Supplies / B&D - Cardstock for permit cards/B&D		1.0000	EA	26.1300	26.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							26.13	
			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
0235672-001	Calc Ribbon-Paper-Pens-Post-Its/WATER DEPT	Open		03/07/2023	03/24/2023	03/07/2023			147.50
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 - Calc Ribbon-Paper-Pens-Post-Its/WATER DEPT		1.0000	EA	147.5000	147.50			
	G/L Account					Project		Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							147.50	
			Invoice Items		1				
0235571-001	Calendar for Ball Crew - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			17.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / MAINT - Calendar for Ball Crew - MAINT		1.0000	EA	17.7200	17.72			
	G/L Account					Project		Amount	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							17.72	
			Invoice Items		1				
0235673-001	WP Office Supplies - paper, pens, etc	Open		03/07/2023	03/24/2023	03/07/2023			49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	49.9900	49.99			
	G/L Account					Project		Amount	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							49.99	
			Invoice Items		1				
0235673-002	WP Office Supplies - paper, pens, etc	Open		03/08/2023	03/24/2023	03/08/2023			8.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	8.8600	8.86			
	G/L Account					Project		Amount	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							8.86	
			Invoice Items		1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	5		\$250.20
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO									



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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
2048-00055-0000	Radio Ads for Daddy Daughter Dance - REC	Open		02/28/2023	03/24/2023	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>	
	Other Contractual Service - REC - Radio Ads for Daddy Daughter Dance - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)			150.00	
	Invoice Items			1					
Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO Totals					Invoices	1			\$150.00
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
536365	Parts/PD	Open		02/27/2023	03/24/2023	02/27/2023			618.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Parts/PD		1.0000	EA	618.4500	618.45			
	<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))			618.45	
	Invoice Items			1					
536435	Parts for stolen truck/LIABILITY	Open		03/03/2023	03/24/2023	03/03/2023			94.51
<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>	
	Liability & Auto Insurance Premium - Parts for stolen truck/LIABILITY		1.0000	EA	94.5100	94.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							94.51	
	Invoice Items			1					
536393	pump assembly/FD	Open		03/01/2023	03/15/2023	03/01/2023			513.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - pump assembly/FD		1.0000	EA	513.7500	513.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			513.75	
	Invoice Items			1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals					Invoices	3			\$1,226.71
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Apr 2023	April 2023 Premium / EBHR	Open		03/08/2023	03/24/2023	03/08/2023			5,629.25
<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>	
	Employee Insurance Premiums - April 2023 Premium / EBHR		1.0000	EA	5,629.2500	5,629.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Apr 2023	April 2023 Premium / EBHR	Open		03/08/2023	03/24/2023	03/08/2023			5,629.25
<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>	
	11-2038 (General Fund-Other payroll withholdings)							5,629.25	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices		1		\$5,629.25
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
140410	Sensor/FD	Open		03/06/2023	03/15/2023	03/06/2023			59.61
<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>	
	Vehicle parts and supplies - Sensor/FD		1.0000	EA	59.6100	59.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			59.61	
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals					Invoices		1		\$59.61
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
755897	Commercial Notary Bond - Temple/PD	Open		03/10/2023	03/24/2023	03/10/2023			54.56
<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>	
	Office supplies / PD - Commercial Notary Bond - Temple/PD		1.0000	EA	54.5600	54.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							54.56	
	Invoice Items			1					
Vendor 1260 - DIMOND BROTHERS AGENCY INC Totals					Invoices		1		\$54.56
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-54	WW Nutrient Removal Capital Improvement Planning	Open		03/10/2023	03/24/2023	03/10/2023			3,480.00
<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 - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	3,480.0000	3,480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			3,480.00	
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices		1		\$3,480.00
Vendor 1280 - DUST & SON OF COLES COUNTY									



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S4-621402	Aircleaner 2020 Ford Explorer/PD	Open		02/28/2023	03/24/2023	02/28/2023			18.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Aircleaner 2020 Ford Explorer/PD		1.0000	EA	18.6700	18.67			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2613 (2020 Ford Explorer (actually 2614))			18.67	
	Invoice Items			1					
Vendor		1280 - DUST & SON OF COLES COUNTY Totals				Invoices	1		\$18.67
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E057351	Electrical boxes - MAINT	Open		02/28/2023	03/24/2023	02/28/2023			14.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Electrical boxes - MAINT		1.0000	EA	14.5600	14.56			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.56	
	Invoice Items			1					
E057467	Lamps - MAINT	Open		02/28/2023	03/24/2023	02/28/2023			34.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Lamps - MAINT		1.0000	EA	34.9500	34.95			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.95	
	Invoice Items			1					
E057526	Bulbs - MAINT	Open		03/09/2023	03/24/2023	03/09/2023			105.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	105.0000	105.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							105.00	
	Invoice Items			1					
Vendor		1287 - EASTERN ELECTRIC SUPPLY CO Totals				Invoices	3		\$154.51
Vendor 1328 - FASTENAL COMPANY									
ILMAT162266	Grinding Disc/W/S GARAGE	Open		01/31/2023	03/24/2023	01/31/2023			24.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Grinding Disc/W/S GARAGE		1.0000	EA	24.1100	24.11			
	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
ILMAT162266	Grinding Disc/W/S GARAGE	Open		01/31/2023	03/24/2023	01/31/2023			24.11
<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>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			24.11	
			Invoice Items	1					
ILMAT162384	Grinding Disc/W/S GARAGE	Open		02/08/2023	03/24/2023	02/08/2023			144.63
<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>	
	1/4 page full color ad/tourism - Grinding Disc/W/S GARAGE		1.0000	EA	144.6300	144.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			144.63	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	2			\$168.74
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI									
E123941	Extinguisher Service/PD	Open		02/28/2023	03/24/2023	02/28/2023			53.25
<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>	
	Repair of buildings and facilities - Extinguisher Service/PD		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							53.25	
			Invoice Items	1					
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI Totals					Invoices	1			\$53.25
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000231	FOP Dues - Police Dues	Open		03/17/2023	03/17/2023	03/24/2023			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 - 03/17/2023 Deduction Police Dues		1.0000	EA	744.0000	744.00			
	<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 1377 - GLOBAL TECHNICAL SYSTEMS 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
112000327-1	repair of radios/FD	Open		03/07/2023	03/15/2023	03/07/2023			518.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - repair of radios/FD		1.0000	EA	518.7500	518.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							518.75	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices		1		\$518.75
Vendor 2754 - GOEDECKE COMPANY									
859193	Concrete color and release agent/ENG	Open		02/27/2023	03/24/2023	02/27/2023			8,015.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete color and release agent/ENG		1.0000	EA	8,015.9000	8,015.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			8,015.90	
	<i>Invoice Items</i>			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices		1		\$8,015.90
Vendor 4293 - DAN HALE									
03/12/2023	Reimbursement for clothing/PD	Open		03/06/2023	03/24/2023	03/06/2023			172.37
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	172.3700	172.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							172.37	
	<i>Invoice Items</i>			1					
Vendor 4293 - DAN HALE Totals					Invoices		1		\$172.37
Vendor 4404 - CODY HAMMOND									
08538	Speaker for weight room/EBHR	Open		03/09/2023	03/24/2023	03/09/2023			89.00
<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>	
	Weight room supplies - Speaker for weight room/EBHR		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-4606 (General Fund-Human Resources-Weight Room Equipment)							89.00	
	<i>Invoice Items</i>			1					
Vendor 4404 - CODY HAMMOND Totals					Invoices		1		\$89.00

Vendor 2654 - HARRELSON PLUMBING AND HEATING



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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
39625	Potty at Sister City - MAINT	Open		03/07/2023	03/24/2023	03/07/2023			301.50
<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 buildings and facilities - Potty - MAINT		1.0000	EA	301.5000	301.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							301.50	
				Invoice Items	1				
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices	1			\$301.50
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC									
247177344	Spring Fert - MAINT	Open		03/08/2023	03/24/2023	03/08/2023			3,163.50
<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>	
	Agricultural Supplies - Spring Fert - MAINT		1.0000	EA	3,163.5000	3,163.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)							3,163.50	
				Invoice Items	1				
Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC Totals					Invoices	1			\$3,163.50
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
031323	WW Tool Room Supplies	Open		03/13/2023	03/24/2023	03/13/2023			1,128.39
<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>	
	Capital Improvement projects - WW Tool Room Supplies		1.0000	EA	1,128.3900	1,128.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			1,128.39	
				Invoice Items	1				
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	1			\$1,128.39
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
03/07/2023	Renewal of registration for 2020 Ford F150 - 3828/PD	Open		03/07/2023	03/24/2023	03/07/2023			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Renewal of registration for 2020 Ford F150 - 3828/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3828 (2021 Ford F150)			151.00	
				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
March 7, 2023	Replacement plates #23-6493 2007 Ford F350/MAINT	Open		03/07/2023	03/24/2023	03/07/2023			9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Replacement plates #23-6493 2007 Ford F350/MAINT		1.0000	EA	9.0000	9.00			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			9.00	
	Invoice Items			1					
3/10/2023	Notary fee - Temple/PD	Open		03/10/2023	03/24/2023	03/10/2023			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Notary fee - Temple/PD		1.0000	EA	15.0000	15.00			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							15.00	
	Invoice Items			1					
Vendor		1444 - ILLINOIS SECRETARY OF STATE Totals				Invoices	3		\$175.00
Vendor 4583 - ILMO PRODUCTS COMPANY									
01365069	Torch Fuel/W/S GARAGE	Open		02/28/2023	03/24/2023	02/28/2023			56.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Torch Fuel/W/S GARAGE		1.0000	EA	56.4000	56.40			
	G/L Account				Project			Amount	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							56.40	
	Invoice Items			1					
01365122	Gas - MAINT	Open		02/28/2023	03/24/2023	02/28/2023			43.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Gas - MAINT		1.0000	EA	43.8000	43.80			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.80	
	Invoice Items			1					
Vendor		4583 - ILMO PRODUCTS COMPANY Totals				Invoices	2		\$100.20
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-249267	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/01/2023	03/24/2023	01/01/2023			464.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.7800	464.78			
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							288.16	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-249267	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/01/2023	03/24/2023	01/01/2023			464.78
<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>	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.20	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							60.42	
	Invoice Items			1					
INV-021679	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/31/2023	03/24/2023	01/31/2023			464.64
<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>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.6400	464.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							288.08	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.16	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							60.40	
	Invoice Items			1					
INV-029738	VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN	Open		02/28/2023	03/24/2023	02/28/2023			464.36
<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>	
	Telephone Service - VOIP trunk fees (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.3600	464.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							287.90	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							116.09	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							60.37	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals									Invoices 3 \$1,393.78
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000234	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		03/17/2023	03/17/2023	03/24/2023			290.94
<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>	
	Payroll Withholding - 03/17/2023 Deduction		1.0000	EA	120.0000	120.00			
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	



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2023-00000234	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		03/17/2023	03/17/2023	03/24/2023			290.94
<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>
	61-2029 (Water and Sewer Fund-OE dues withholding)								80.00
	Payroll Withholding - 03/17/2023 Deduction			1.0000	EA	170.9400	170.94		
	OE DUES - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-2029 (General Fund-OE dues withholding)								72.91
	61-2029 (Water and Sewer Fund-OE dues withholding)								98.03
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals									Invoices 1 \$290.94
Vendor 3288 - JJET LEASING,INC.									
237315-B	Materials for Maintenance - Scissor Lift Rental/STREET	Open		02/16/2023	03/24/2023	02/16/2023			4,845.00
<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 - Materials for Maintenance - Scissor Lift Rental/STREET			1.0000	EA	4,845.0000	4,845.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)			4,845.00
	Invoice Items			1					
Vendor 3288 - JJET LEASING,INC. Totals									Invoices 1 \$4,845.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2023-00000235	SHOE -RK - Shoe Reimbursement	Open		03/17/2023	03/17/2023	03/24/2023			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>
	Payroll Withholding - 03/17/2023 Deduction			1.0000	EA	45.0000	45.00		
	Shoe Reimbursement								
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-2038 (General Fund-Other payroll withholdings)								45.00
	Invoice Items			1					
12336	Chad Whatley boots/UTILITY	Open		06/17/2022	03/24/2023	06/17/2022			89.93
<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 / UTILITY - Chad Whatley boots/UTILITY			1.0000	EA	89.9300	89.93		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)								89.93
	Invoice Items			1					



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74228	Josh Parkhurst boots/UTILITY	Open		06/18/2022	03/24/2023	06/18/2022			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 / UTILITY - Josh Parkhurst boots/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>				1				
16555	Materials for maintenance building/ENG	Open		07/18/2022	03/24/2023	07/18/2022			290.22
<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>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	290.2200	290.22			
	<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)			290.22	
	<i>Invoice Items</i>				1				
80094	Locating batteries/UTILITY	Open		09/13/2022	03/24/2023	09/13/2022			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>	
	Office supplies / UTILITY - Locating batteries/UTILITY		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							13.99	
	<i>Invoice Items</i>				1				
91890	1/4" Masonry Drill bits/UTILITY	Open		01/27/2023	03/24/2023	01/27/2023			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 1/4" Masonry Drill bits/UTILITY		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							16.98	
	<i>Invoice Items</i>				1				
93956	Misc bolts and hardware for shop/GARAGE	Open		02/20/2023	03/24/2023	02/20/2023			17.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc bolts and hardware for shop/GARAGE		1.0000	EA	17.1700	17.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.17	
	<i>Invoice Items</i>				1				



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41999	Boots - M. Sandiford/MAINT	Open		02/23/2023	03/24/2023	02/23/2023			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>	
	Safety gear & clothing - Boots - M. Sandiford/MAINT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
				Invoice Items	1				
117451	Materials for maintenance building/ENG	Open		03/08/2023	03/24/2023	03/08/2023			117.64
<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>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	117.6400	117.64			
	<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)			117.64	
				Invoice Items	1				
43438	Materials for maintenance building/ENG	Open		03/09/2023	03/24/2023	03/09/2023			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			15.98	
				Invoice Items	1				
65977	Material for concession building/ENG	Open		03/10/2023	03/24/2023	03/10/2023			13.86
<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>	
	Capital Improvement projects - Material for concession building/ENG		1.0000	EA	13.8600	13.86			
	<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)			13.86	
				Invoice Items	1				
65984	Material for concession building/ENG	Open		03/10/2023	03/24/2023	03/10/2023			48.96
<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>	
	Capital Improvement projects - Material for concession building/ENG		1.0000	EA	48.9600	48.96			
	<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
65984	Material for concession building/ENG	Open		03/10/2023	03/24/2023	03/10/2023			48.96
<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>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 020 (Community Drive Concession Building)		48.96
				Invoice Items		1			
95862	Knife to cut insulation/ENG	Open		03/13/2023	03/24/2023	03/13/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Knife to cut insulation/ENG			1.0000	EA	19.9900	19.99		
	<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)		19.99	
				Invoice Items		1			
66687	Protectant wipes/PD	Open		03/15/2023	03/24/2023	03/15/2023			17.97
<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>
	Vehicle parts and supplies - Protectant wipes/PD			1.0000	EA	17.9700	17.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		17.97	
				Invoice Items		1			
57349	Scraper Sidwalk/UTILITY	Open		01/13/2023	03/24/2023	01/13/2023			35.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Scraper Sidwalk/UTILITY			1.0000	EA	35.9800	35.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							35.98	
				Invoice Items		1			
114330	Fastners-Rod T/W/S GARAGE	Open		02/09/2023	03/24/2023	02/09/2023			17.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Fastners-Rod T/W/S GARAGE			1.0000	EA	17.1700	17.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		17.17	
				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
455875/6	Pipe Blk-Nipple Galv/STREET	Open		02/16/2023	03/24/2023	02/16/2023			53.55
<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>	
	1/4 page full color ad/tourism - Pipe Blk-Nipple Galv/STREET		1.0000	EA	53.5500	53.55			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				8638 (8638 - 1998 Cimline Melter Applicator #49A)		53.55		
				Invoice Items	1				
41955	Sawzall Thin Kerf/STREET	Open		02/23/2023	03/24/2023	02/23/2023			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>	
	1/4 page full color ad/tourism - Sawzall Thin Kerf/STREET		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2699 (General Fund-Street Department-Other building materials)						13.99		
				Invoice Items	1				
41957	Pliers-Wheel Grindings/W/S GARAGE	Open		02/23/2023	03/24/2023	02/23/2023			34.95
<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 - Pliers-Wheel Grindings/W/S GARAGE		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		34.95		
				Invoice Items	1				
64226	Propane Torch/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			44.99
<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 - Propane Torch/UTILITY		1.0000	EA	44.9900	44.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)						44.99		
				Invoice Items	1				
95094	String Line/UTILITY	Open		03/01/2023	03/24/2023	03/01/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - String Line/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)						12.99		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42798	Car Maint Scents & Chemicals/UTILITY	Open		03/03/2023	03/24/2023	03/03/2023			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Car Maint Scents & Chemicals/UTILITY		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							10.98	
	<i>Invoice Items</i>				1				
43256	Duct Tape/UTILITY	Open		03/07/2023	03/24/2023	03/07/2023			5.99
<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 - Duct Tape/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							5.99	
	<i>Invoice Items</i>				1				
66088	Gloves & Utensils/STREET	Open		03/10/2023	03/24/2023	03/10/2023			32.34
<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>	
	1/4 page full color ad/tourism - Gloves & Utensils/STREET		1.0000	EA	32.3400	32.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							32.34	
	<i>Invoice Items</i>				1				
118070	Laundry Soap & Car Scents/UTILITY	Open		03/13/2023	03/24/2023	03/13/2023			37.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Laundry Soap & Car Scents/UTILITY		1.0000	EA	37.9700	37.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							37.97	
	<i>Invoice Items</i>				1				
43815	Car Cleaning Supplies/UTILITY	Open		03/13/2023	03/24/2023	03/13/2023			22.36
<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 - Car Cleaning Supplies/UTILITY		1.0000	EA	22.3600	22.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							22.36	
	<i>Invoice Items</i>				1				



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69259	Fan - MAINT	Open		06/15/2022	03/24/2023	06/15/2022			19.49
<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>	
	Park maintenance materials - Fan - MAINT		1.0000	EA	19.4900	19.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.49	
				Invoice Items	1				
69262	Hoe - MAINT	Open		06/15/2022	03/24/2023	06/15/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hoe - MAINT		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.99	
				Invoice Items	1				
75454	Washer fluid - MAINT	Open		01/23/2023	03/24/2023	01/23/2023			2.49
<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>	
	Park maintenance materials - Washer fluid - MAINT		1.0000	EA	2.4900	2.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.49	
				Invoice Items	1				
113533	Lights and epoxy - MAINT	Open		02/02/2023	03/24/2023	02/02/2023			23.96
<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>	
	Park maintenance materials - Lights and epoxy - MAINT		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.96	
				Invoice Items	1				
63374	Files - MAINT	Open		02/22/2023	03/24/2023	02/22/2023			15.96
<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>	
	Park maintenance materials - Files - MAINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.96	
				Invoice Items	1				



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64273	Clip and pins - MAINT	Open		02/28/2023	03/24/2023	02/28/2023			7.98
<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 - Clip and pins - MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
				Invoice Items	1				
117179	Fasteners and gloves - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			25.46
<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>	
	Park maintenance materials - Fasteners and gloves - MAINT		1.0000	EA	25.4600	25.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.46	
				Invoice Items	1				
117245	Extension cord for EIU Volleyball - Open MAINT			03/06/2023	03/24/2023	03/06/2023			77.99
<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 - Extension cord for EIU Volleyball - MAINT		1.0000	EA	77.9900	77.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							77.99	
				Invoice Items	1				
95215	Bolts - MAINT	Open		03/06/2023	03/24/2023	03/06/2023			4.46
<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>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	4.4600	4.46			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.46	
				Invoice Items	1				
43391	Fasteners and wire - MAINT	Open		03/08/2023	03/24/2023	03/08/2023			73.25
<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>	
	Park maintenance materials - Fasteners and wire - MAINT		1.0000	EA	73.2500	73.25			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							73.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65606	Cable ties - MAINT	Open		03/08/2023	03/24/2023	03/08/2023			74.94
<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>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	74.9400	74.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.94	
				<i>Invoice Items</i>	1				
117563	Cable ties - MAINT	Open		03/10/2023	03/24/2023	03/10/2023			23.19
<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>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	23.1900	23.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.19	
				<i>Invoice Items</i>	1				
65981	Cable ties - MAINT	Open		03/10/2023	03/24/2023	03/10/2023			24.97
<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>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.97	
				<i>Invoice Items</i>	1				
118185	Cable ties - MAINT	Open		03/14/2023	03/24/2023	03/14/2023			11.98
<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 - Cable ties - MAINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.98	
				<i>Invoice Items</i>	1				
117224	WW Misc. Supplies	Open		03/06/2023	03/24/2023	03/06/2023			78.90
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	78.9000	78.90			
	<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.)			78.90	
				<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
95874	Uniforms WWTP	Open		03/13/2023	03/24/2023	03/13/2023			159.99
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							159.99	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL					Totals	Invoices	42		\$1,873.95
Vendor 1512 - KIRCHNER BUILDING CENTER									
258433	Glass mirrors - Loxa RR/ENG	Open		09/14/2022	03/24/2023	09/14/2022			354.00
<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 - Glass mirrors - Loxa RR/ENG		1.0000	EA	354.0000	354.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			354.00	
				Invoice Items	1				
324996	Maintenance building materials/ENG	Open		02/14/2023	03/24/2023	02/14/2023			23.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	23.1800	23.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			23.18	
				Invoice Items	1				
325470	Maintenance building materials/ENG	Open		02/15/2023	03/24/2023	02/15/2023			80.70
<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>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	80.7000	80.70			
	<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)			80.70	
				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
326025	Maintenance building materials/ENG	Open		02/16/2023	03/24/2023	02/16/2023			41.28
<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>		
	Capital Improvement projects - Maintenance building materials/ENG	1.0000	EA	41.2800	41.28				
	<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)			41.28		
				Invoice Items	1				
331664	FRP Material for Concession Bldg/ENG	Open		03/01/2023	03/24/2023	03/01/2023			14,443.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - FRP Material for Concession Bldg/ENG	1.0000	EA	14,443.2500	14,443.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 020 (Community Drive Concession Building)			14,443.25		
				Invoice Items	1				
331870	Concession building materials/ENG	Open		03/02/2023	03/24/2023	03/02/2023			123.00
<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	123.0000	123.00				
	<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)			123.00		
				Invoice Items	1				
28104	CREDIT - Maintenance building materials/ENG	Open		03/06/2023	03/24/2023	03/06/2023			(11.86)
<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>		
	Capital Improvement projects - CREDIT - Maintenance building materials/ENG	1.0000	EA	(11.8600)	(11.86)				
	<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)			(11.86)		
				Invoice Items	1				
333335	Sidewalk/STREET	Open		03/06/2023	03/24/2023	03/06/2023			101.15
<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>		
	Capital Improvement projects - Sidewalk/STREET	1.0000	EA	101.1500	101.15				
	<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
333335	Sidewalk/STREET	Open		03/06/2023	03/24/2023	03/06/2023			101.15
<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>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)					PW 20 26 018 (Sidewalks)		101.15	
			Invoice Items		1				
333531	Concession building materials/ENG	Open		03/06/2023	03/24/2023	03/06/2023			20.64
<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>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	20.6400	20.64			
	<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)			20.64	
			Invoice Items		1				
334228	Maintenance building materials/ENG	Open		03/07/2023	03/24/2023	03/07/2023			1,587.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Maintenance building materials/ENG		1.0000	EA	1,587.0000	1,587.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			1,587.00	
			Invoice Items		1				
334424	Concession building materials/ENG	Open		03/07/2023	03/24/2023	03/07/2023			38.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			38.93	
			Invoice Items		1				
335261	Concession building materials/ENG	Open		03/09/2023	03/24/2023	03/09/2023			128.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	128.2500	128.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			128.25	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336625	Insulation/ENG	Open		03/13/2023	03/24/2023	03/13/2023			1,630.70
<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>	
	Capital Improvement projects - Insulation/ENG		1.0000	EA	1,630.7000	1,630.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,630.70	
				Invoice Items	1				
328814	2x4 Lumber/STREET	Open		02/23/2023	03/24/2023	02/23/2023			30.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 2x4 Lumber/STREET		1.0000	EA	30.1600	30.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							30.16	
				Invoice Items	1				
336572	Lumber/UTILITY	Open		03/13/2023	03/24/2023	03/13/2023			28.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lumber/UTILITY		1.0000	EA	28.5200	28.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							28.52	
				Invoice Items	1				
334745	WP Building & Grounds - Misc	Open		03/08/2023	03/24/2023	03/08/2023			17.08
<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>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.08	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	16			\$18,635.98
Vendor 2468 - KRONOS									
12047015	February 2023 WFR / EBHR	Open		03/15/2023	03/24/2023	03/15/2023			652.51
<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>	
	Data Processing Service - February 2023 WFR / EBHR		1.0000	EA	652.5100	652.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							652.51	
				Invoice Items	1				



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			Vendor	2468 - KRONOS Totals		Invoices		1	\$652.51
Vendor 3609 - LEGALSHIELD									
3/15/23	March 2023 Premium / EBHR	Open		03/15/2023	03/24/2023	03/15/2023			782.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legalshield - voluntary legal insurance/ EBHR - March 2023 Premium / EBHR		1.0000	EA	782.9000	782.90			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							782.90	
	Invoice Items			1					
			Vendor	3609 - LEGALSHIELD Totals		Invoices		1	\$782.90
Vendor 1542 - LORENZ WHOLESALE CO									
596874	squeegee floor, glove/FD	Open		03/01/2023	03/15/2023	03/01/2023			407.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - squeegee floor, glove/FD		1.0000	EA	407.4900	407.49			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							407.49	
	Invoice Items			1					
			Vendor	1542 - LORENZ WHOLESALE CO Totals		Invoices		1	\$407.49
Vendor 1550 - MACK MOORE SHOE STORE									
2023-00000236	SHOE - Shoe Reimbursement	Open		03/17/2023	03/17/2023	03/24/2023			32.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 03/17/2023 Deduction Shoe Reimbursement		1.0000	EA	32.5000	32.50			
	G/L Account				Project			Amount	
	11-2039 (General Fund-Boot reimbursements)							16.25	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							16.25	
	Invoice Items			1					
000080685	Boots - John Dahlke/MAINT	Open		02/02/2023	03/24/2023	02/02/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Boots - John Dahlke/MAINT		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
	Invoice Items			1					
			Vendor	1550 - MACK MOORE SHOE STORE Totals		Invoices		2	\$132.50
Vendor 4125 - MATHESON TRI-GAS, INC									



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0027352604	WP Chemicals - LOX	Open		03/01/2023	03/24/2023	03/01/2023			2,046.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,046.9200	2,046.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,046.92	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$2,046.92
Vendor 1563 - MCFARLAND STEEL SUPPLY									
3 9 2023	Steel for Paint Stand/STREET	Open		03/09/2023	03/24/2023	03/09/2023			29.00
<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 - Steel for Paint Stand/STREET		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							29.00	
	Invoice Items			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices		1		\$29.00
Vendor 4598 - Mel's Quality Tire									
03-14-2023	Stolen truck repair/LIABILITY	Open		03/14/2023	03/24/2023	03/14/2023			867.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	867.5200	867.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							867.52	
	Invoice Items			1					
Vendor 4598 - Mel's Quality Tire Totals					Invoices		1		\$867.52
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
259005	Concrete for Storm Sewer/MFT	Open		02/28/2023	03/24/2023	02/28/2023			124.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete for Storm Sewer/MFT		1.0000	EA	124.7500	124.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 005 (Storm Sewer)			124.75	
	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
259006	Maintenance building floor/ENG	Open		02/28/2023	03/24/2023	02/28/2023			8,685.26
<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>	
	Capital Improvement projects - Maintenance building floor/ENG		1.0000	EA	8,685.2600	8,685.26			
	<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)			8,685.26	
				Invoice Items	1				
259379	Concrete materials for Sidewalk/MFT	Open		03/15/2023	03/24/2023	03/15/2023			172.00
<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 - Concrete materials for Sidewalk/MFT		1.0000	EA	172.0000	172.00			
	<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 26 018 (Sidewalks)			172.00	
				Invoice Items	1				
259380	Conc for sidewalk and conc for concession bldg/MFT/ENG	Open		03/15/2023	03/24/2023	03/15/2023			6,299.38
<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>	
	Capital Improvement projects - Conc for sidewalk and conc for concession bldg/MFT/ENG		1.0000	EA	6,299.3800	6,299.38			
	<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 26 018 (Sidewalks)			3,464.88	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			2,834.50	
				Invoice Items	1				
259381	Concrete for sidewalk/MFT	Open		03/15/2023	03/24/2023	03/15/2023			2,484.26
<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>	
	Capital Improvement projects - Concrete for sidewalk/MFT		1.0000	EA	2,484.2600	2,484.26			
	<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 26 018 (Sidewalks)			2,484.26	
				Invoice Items	1				
259004	4000 PSI (1cy)/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			124.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - 4000 PSI (1cy)/UTILITY		1.0000	EA	124.7500	124.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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259004	4000 PSI (1cy)/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			124.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							124.75	
	Invoice Items			1					
259007	Hot Patch/Calc Chloride (1CY)/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			138.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Hot Patch/Calc Chloride (1CY)/UTILITY		1.0000	EA	138.7500	138.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							138.75	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	7			\$18,029.15
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC									
182377-2	Trowel Rentals/UTILITY	Open		03/01/2023	03/24/2023	03/01/2023			1,156.82
<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>	
	1/4 page full color ad/tourism - Trowel Rentals/UTILITY		1.0000	EA	1,156.8200	1,156.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)							1,156.82	
	Invoice Items			1					
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC Totals					Invoices	1			\$1,156.82
Vendor 1584 - MIDWEST METER INC									
0153361-IN	6" & 12" Repair clamps/UTILITY	Open		03/08/2023	03/24/2023	03/08/2023			756.00
<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>	
	Watermain materials/ UTILITY - 6" & 12" Repair clamps/UTILITY		1.0000	EA	756.0000	756.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							756.00	
	Invoice Items			1					
0153362-IN	18" & 20" Meter Pit Replacement in town/UTILITY	Open		03/08/2023	03/24/2023	03/08/2023			3,075.00
<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>	
	Meter pits/util - 18" & 20" Meter Pit Replacement in town/UTILITY		1.0000	EA	3,075.0000	3,075.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,775.00	



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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
0153362-IN	18" & 20" Meter Pit Replacement in town/UTILITY	Open		03/08/2023	03/24/2023	03/08/2023			3,075.00
<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>
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)			0000		(0000 - Misc. Equip.)			1,300.00
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC				Totals			Invoices	2	\$3,831.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
52073	Fuel Pump for Cut-off Saw/STREET	Open		02/18/2023	03/24/2023	02/18/2023			20.83
<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>
	1/4 page full color ad/tourism - Fuel Pump for Cut-off Saw/STREET			1.0000	EA	20.8300	20.83		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)			20.83
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS				Totals			Invoices	1	\$20.83
Vendor 3721 - MORRIS TRUCKING, LLC									
630151	Rock for Seaton - MAINT	Open		03/11/2023	03/24/2023	03/11/2023			971.12
<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>
	Park maintenance materials - Rock for Seaton - MAINT			1.0000	EA	971.1200	971.12		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								971.12
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC				Totals			Invoices	1	\$971.12
Vendor 1601 - MOTION INDUSTRIES, INC									
IL64-00048860	WP Safety Equipment	Open		03/01/2023	03/24/2023	03/01/2023			154.08
<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>
	Safety gear & clothing - WP Safety Equipment			1.0000	EA	154.0800	154.08		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)								154.08
	Invoice Items			1					
Vendor 1601 - MOTION INDUSTRIES, INC				Totals			Invoices	1	\$154.08

Vendor 1602 - MOTOROLA SOLUTIONS, 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
7238220230201	monthly fee/FD	Open		03/01/2023	03/15/2023	03/01/2023			16.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - monthly fee/FD		1.0000	EA	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							16.66	
	<i>Invoice Items</i>			1					
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals					Invoices		1		\$16.66
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
SO1700884	cutter, spreader, mounting bracket, charger/FD	Open		03/13/2023	03/15/2023	03/13/2023			42,911.11
<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>	
	Operating Equipment - cutter, spreader, mounting bracket, charger/FD		1.0000	EA	42,911.1100	42,911.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)			42,911.11	
	<i>Invoice Items</i>			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices		1		\$42,911.11
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
119337	Oil Filter - 5095/STREET	Open		02/07/2023	03/24/2023	02/07/2023			16.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 5095/STREET		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			16.71	
	<i>Invoice Items</i>			1					
119863	Oil Filter #62 - Luke/B&D	Open		02/22/2023	03/24/2023	02/22/2023			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 - Luke/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)				1288 (2021 Ford Ranger 4x4)			5.33	
	<i>Invoice Items</i>			1					
119873	Foot pads/PD	Open		02/22/2023	03/24/2023	02/22/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Foot pads/PD		1.0000	EA	40.9400	40.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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119873	Foot pads/PD	Open		02/22/2023	03/24/2023	02/22/2023			40.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					1288 (2021 Ford Ranger 4x4)		40.94	
			Invoice Items	1					
119903	Oil filter/PD	Open		02/22/2023	03/24/2023	02/22/2023			7.99
<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 - Oil filter/PD		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			7.99	
			Invoice Items	1					
120090	Spark plug - 2020 Ford Explorer/PD	Open		02/28/2023	03/24/2023	02/28/2023			52.44
<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>	
	Vehicle parts and supplies - Spark plug - 2020 Ford Explorer/PD		1.0000	EA	52.4400	52.44			
	<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))			52.44	
			Invoice Items	1					
120102	Oil Filter - 2022 Ford Police Interceptor/PD	Open		02/28/2023	03/24/2023	02/28/2023			12.07
<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>	
	Vehicle parts and supplies - Oil Filter - 2022 Ford Police Interceptor/PD		1.0000	EA	12.0700	12.07			
	<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))			12.07	
			Invoice Items	1					
120478	Stolen truck - Tie rod end/LIABILITY	Open		03/10/2023	03/24/2023	03/10/2023			166.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Tie rod end/LIABILITY		1.0000	EA	166.5700	166.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							166.57	
			Invoice Items	1					



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119206	Oil Filter/W/S GARAGE	Open		02/03/2023	03/24/2023	02/03/2023			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>	
	1/4 page full color ad/tourism - Oil Filter/W/S GARAGE		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.33	
				Invoice Items	1				
119263	Air Filters (2)/UTILITY	Open		02/06/2023	03/24/2023	02/06/2023			55.22
<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>	
	1/4 page full color ad/tourism - Air Filters (2)/UTILITY		1.0000	EA	55.2200	55.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			55.22	
				Invoice Items	1				
119276	Coupling/UTILITY	Open		02/06/2023	03/24/2023	02/06/2023			22.19
<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 - Coupling/UTILITY		1.0000	EA	22.1900	22.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			22.19	
				Invoice Items	1				
119283	Coupling/UTILITY	Open		02/06/2023	03/24/2023	02/06/2023			(23.15)
<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 - Coupling/UTILITY		1.0000	EA	(23.1500)	(23.15)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			(23.15)	
				Invoice Items	1				
119575	Grease Fitting/W/S GARAGE	Open		02/14/2023	03/24/2023	02/14/2023			5.96
<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>	
	1/4 page full color ad/tourism - Grease Fitting/W/S GARAGE		1.0000	EA	5.9600	5.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.96	
				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
119654	Air (2) Fuel (2) Hydrdraulic (1) Filters/STREET	Open		02/16/2023	03/24/2023	02/16/2023			165.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air (2) Fuel (2) Hydrdraulic (1) Filters/STREET		1.0000	EA	165.9400	165.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6716 (2021 Case TV450B Compact Track Loader)			165.94	
	Invoice Items			1					
119659	Diesel Exhaust Fluid/UTILITY	Open		02/16/2023	03/24/2023	02/16/2023			66.36
<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 - Diesel Exhaust Fluid/UTILITY		1.0000	EA	66.3600	66.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							66.36	
	Invoice Items			1					
119675	Napa Lighting by Truck-Lite/STREET	Open		02/16/2023	03/24/2023	02/16/2023			11.99
<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 - Napa Lighting by Truck-Lite/STREET		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			11.99	
	Invoice Items			1					
119699	Trl Lamp/STREET	Open		02/17/2023	03/24/2023	02/17/2023			14.49
<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 - Trl Lamp/STREET		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)			14.49	
	Invoice Items			1					
119712	Oil Dry/W/S GARAGE	Open		02/17/2023	03/24/2023	02/17/2023			24.76
<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>	
	1/4 page full color ad/tourism - Oil Dry/W/S GARAGE		1.0000	EA	24.7600	24.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			24.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119983	Disposable Gloves/W/S GARAGE	Open		02/24/2023	03/24/2023	02/24/2023			14.99
<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 - Disposable Gloves/W/S GARAGE		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			14.99	
				Invoice Items	1				
120042	Shop Wrench/W/S GARAGE	Open		02/27/2023	03/24/2023	02/27/2023			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>	
	1/4 page full color ad/tourism - Shop Wrench/W/S GARAGE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			30.00	
				Invoice Items	1				
120116	Front & Rear Brake Rotor/UTILITY	Open		02/28/2023	03/24/2023	02/28/2023			583.72
<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>	
	1/4 page full color ad/tourism - Front & Rear Brake Rotor/UTILITY		1.0000	EA	583.7200	583.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			583.72	
				Invoice Items	1				
120127	Rear Brake Pads/UTILITY	Open		03/01/2023	03/24/2023	03/01/2023			83.05
<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 - Rear Brake Pads/UTILITY		1.0000	EA	83.0500	83.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			83.05	
				Invoice Items	1				
120194	Washer Fluid/W/S GARAGE	Open		03/02/2023	03/24/2023	03/02/2023			16.74
<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 - Washer Fluid/W/S GARAGE		1.0000	EA	16.7400	16.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.74	
				Invoice Items	1				



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120197	Oil Filter/W/S GARAGE	Open		03/02/2023	03/24/2023	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>	
	1/4 page full color ad/tourism - Oil Filter/W/S GARAGE		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		5.33			
				Invoice Items	1				
120221	Fuel Filters (4)/STREET	Open		03/02/2023	03/24/2023	03/02/2023			101.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Fuel Filters (4)/STREET		1.0000	EA	101.2600	101.26			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)		101.26			
				Invoice Items	1				
120223	Air Filters (4)/STREET	Open		03/02/2023	03/24/2023	03/02/2023			129.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filters (4)/STREET		1.0000	EA	129.5800	129.58			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)		129.58			
				Invoice Items	1				
120225	Oil Filters (2)/W/S GARAGE	Open		03/02/2023	03/24/2023	03/02/2023			10.12
<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>	
	1/4 page full color ad/tourism - Oil Filters (2)/W/S GARAGE		1.0000	EA	10.1200	10.12			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		10.12			
				Invoice Items	1				
120228	Oil Filters/W/S GARAGE	Open		03/02/2023	03/24/2023	03/02/2023			(10.12)
<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>	
	1/4 page full color ad/tourism - Oil Filters/W/S GARAGE		1.0000	EA	(10.1200)	(10.12)			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		(10.12)			
				Invoice Items	1				



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03 03 2023	Oil Filters (24)/W/S GARAGE	Open		03/03/2023	03/24/2023	03/03/2023			121.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filters (24)/W/S GARAGE		1.0000	EA	121.4400	121.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			121.44	
				Invoice Items	1				
120255	Gloss White Aerosol/W/S GARAGE	Open		03/03/2023	03/24/2023	03/03/2023			11.99
<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 - Gloss White Aerosol/W/S GARAGE		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.99	
				Invoice Items	1				
120460	Paint Primer/W/S GARAGE	Open		03/09/2023	03/24/2023	03/09/2023			11.99
<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 - Paint Primer/W/S GARAGE		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.99	
				Invoice Items	1				
119980	Wiring harness and lights - MAINT	Open		02/24/2023	03/24/2023	02/24/2023			56.51
<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>	
	Vehicle parts & supplies / MAINT - Wiring harness and lights - MAINT		1.0000	EA	56.5100	56.51			
	<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)			56.51	
				Invoice Items	1				
119990	Connector - MAINT	Open		02/24/2023	03/24/2023	02/24/2023			14.20
<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 & supplies / MAINT - Connector - MAINT		1.0000	EA	14.2000	14.20			
	<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)			14.20	
				Invoice Items	1				



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2023-00000226	Wiring harness and lights	Open		02/24/2023	03/24/2023	02/24/2023			56.51
<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>	
	Vehicle parts & supplies / MAINT - Wiring harness and lights		1.0000	EA	56.5100	56.51			
	<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)			56.51	
				Invoice Items	1				
118872	oil filter/FD	Open		01/24/2023	03/15/2023	01/24/2023			36.88
<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>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	36.8800	36.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			36.88	
				Invoice Items	1				
120128	brake pads/FD	Open		03/01/2023	03/15/2023	03/01/2023			208.70
<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>	
	Vehicle parts and supplies - brake pads/FD		1.0000	EA	208.7000	208.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			208.70	
				Invoice Items	1				
120154	multi vehicle atf /FD	Open		03/01/2023	03/15/2023	03/01/2023			44.05
<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>	
	Vehicle parts and supplies - multi vehicle atf /FD		1.0000	EA	44.0500	44.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			44.05	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals					Invoices	36			\$2,178.08
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216042023	April 2023 Premium / EBHR	Open		03/01/2023	03/24/2023	03/01/2023			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 - April 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	
				Invoice Items	1				
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1			\$144.00
Vendor 1631 - NIEMANN FOODS INC.									



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2305953	Flower for Mom Son date night - REC	Open		03/03/2023	03/24/2023	03/03/2023			74.97
<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 - Flower for Mom Son date night - REC		1.0000	EA	74.9700	74.97			
	<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)			74.97	
	Invoice Items			1					
Vendor 1631 - NIEMANN FOODS INC. Totals					Invoices		1		\$74.97
Vendor 3265 - O'REILLY AUTO PARTS									
2323-140157	Parts for stolen truck/LIABILITY	Open		03/02/2023	03/24/2023	03/02/2023			239.25
<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>	
	Liability & Auto Insurance Premium - Parts for stolen truck/LIABILITY		1.0000	EA	239.2500	239.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							239.25	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices		1		\$239.25
Vendor 1654 - OWEN MOTOR SPORTS, INC									
96426938	WW Misc. Supplies	Open		03/13/2023	03/24/2023	03/13/2023			342.42
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	342.4200	342.42			
	<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.)			342.42	
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC Totals					Invoices		1		\$342.42
Vendor 1660 - PAAP PRINTING									
41432	Building permits/B&D	Open		03/08/2023	03/24/2023	03/08/2023			132.00
<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 / B&D - Building permits/B&D		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							132.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

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Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41440	April-Aug. 2023 Brochure printing - REC	Open		03/10/2023	03/24/2023	03/10/2023			3,787.00
<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 Printing / REC - April-Aug. 2023 Brochure printing - REC	1.0000	EA	3,787.0000	3,787.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)						3,787.00		
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals						Invoices	2		\$3,919.00
Vendor 4329 - PENN CARE									
87726	First Aid Supplies/FD	Open		03/08/2023	03/15/2023	03/08/2023			703.25
<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>		
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	703.2500	703.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2106 (General Fund-Fire Department-First aid supplies)						703.25		
	<i>Invoice Items</i>			1					
Vendor 4329 - PENN CARE Totals						Invoices	1		\$703.25
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council

03/21/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

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2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	



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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
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 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 - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
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	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						25.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						40.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						100.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						57.70		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	



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Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	



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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
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						71.96		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						96.16		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						96.15		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.47		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						33.50		



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						100.00		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						96.16		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						130.77		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						259.62		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						76.93		
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47		



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

03/21/2023

Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/17/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



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03/21/2023

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employee Contribution*	Open		03/17/2023	03/17/2023	03/24/2023			12,849.64
<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>	
	Payroll Withholding - 03/17/2023 Deduction		1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 03/17/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Invoice Items			177					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$12,849.64
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
114906	2020 Ford Explorer 2614 - Replaced catalytic converter/PD	Open		02/06/2023	03/24/2023	02/06/2023			1,564.38
<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 - 2020 Ford Explorer 2614 - Replaced catalytic converter/PD		1.0000	EA	1,564.3800	1,564.38			
	<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))			1,564.38	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	1			\$1,564.38
Vendor 1719 - RAY O'HERRON CO INC									
2254746	Uniform - Schwenke/PD	Open		02/27/2023	03/24/2023	02/27/2023			179.28
<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>	
	Uniforms / PD - Uniform - Schwenke/PD		1.0000	EA	179.2800	179.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							179.28	
	Invoice Items			1					
3149121	Uniforms/PD	Open		03/06/2023	03/24/2023	03/06/2023			1,495.00
<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>	
	Operating Equipment - Uniforms/PD		1.0000	EA	1,495.0000	1,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)				0000 (0000 - Misc. Equip.)			1,495.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2256675	Badges/PD	Open		03/07/2023	03/24/2023	03/07/2023			37.80
<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>	
	Uniforms / PD - Badges/PD		1.0000	EA	37.8000	37.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							37.80	
	<i>Invoice Items</i>				1				
2257118	Uniform - tourniquet - ROA/PD	Open		03/09/2023	03/24/2023	03/09/2023			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>	
	Uniforms / PD - Uniform - tourniquet - ROA/PD		1.0000	EA	82.8300	82.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							82.83	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	4			\$1,794.91
Vendor 3481 - RED WHITE AND BLUE DAYS									
Grant 3/8/23	Pass through from Char.	Open		02/05/2023	03/24/2023	02/05/2023			25,000.00
<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>	
	Tourism Grant/Tourism - Pass through from		1.0000	EA	25,000.0000	25,000.00			
	Char. Charitable - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							25,000.00	
	<i>Invoice Items</i>				1				
RWBGrant 2023-08	RWB Grant payment for RWB	Open		03/08/2023	03/24/2023	03/08/2023			5,000.00
<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>	
	Tourism Grant/Tourism - Grant payment for		1.0000	EA	5,000.0000	5,000.00			
	KWB entertainment - REC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							5,000.00	
	<i>Invoice Items</i>				1				
Vendor 3481 - RED WHITE AND BLUE DAYS Totals					Invoices	2			\$30,000.00
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM									
3031004459	Repairs on Truck #119 after	Open		01/23/2023	03/24/2023	01/23/2023			16,440.48
<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 vehicles - Repairs on Truck #119		1.0000	EA	16,440.4800	16,440.48			
	after accident/STREET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				PW 22 13 (Truck #119 in Ditch on Adkins Drive)			16,440.48	
	<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
3031083721	Def Issues on #119/STREET	Open		01/26/2023	03/24/2023	01/26/2023			259.50
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 - Def Issues on #119/STREET		1.0000	EA	259.5000	259.50			
	G/L Account			Project				Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3469 (2017 International truck)				259.50	
	Invoice Items			1					
3031249608	Check Engine Light on & No Power #119/STREET	Open		02/09/2023	03/24/2023	02/09/2023			1,819.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism - Check Engine Light on & No Power #119/STREET		1.0000	EA	1,819.6800	1,819.68			
	G/L Account			Project				Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3469 (2017 International truck)				1,819.68	
	Invoice Items			1					
Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals					Invoices		3		\$18,519.66
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
5401905	New Hire & DOT Random / EBHR	Open		03/05/2023	03/24/2023	03/05/2023			334.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & innoculations - New Hire & DOT Random / EBHR		1.0000	EA	334.0000	334.00			
	G/L Account			Project				Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							334.00	
	Invoice Items			1					
5405630	Health stress test & other exams - Adkins/PD	Open		03/05/2023	03/24/2023	03/05/2023			518.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Physical examinations - Health stress test & other exams - Adkins/PD		1.0000	EA	518.0600	518.06			
	G/L Account			Project				Amount	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							518.06	
	Invoice Items			1					
5405629	physicals/FD	Open		03/05/2023	03/15/2023	03/05/2023			842.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Physical examinations - physicals/FD		1.0000	EA	842.5400	842.54			
	G/L Account			Project				Amount	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							842.54	
	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 1748 - SARAH BUSH LINCOLN HLTH CNTR			Totals		Invoices			3	\$1,694.60
Vendor 3448 - SOUTH CENTRAL FS, INC.									
02/28/2023	Monthly fuel allocation	Open		02/28/2023	03/24/2023	02/28/2023			18,822.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	18,822.8400	18,822.84			
	G/L Account				Project			Amount	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							236.81	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							1,404.36	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,892.37	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							709.06	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							5,928.10	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							243.70	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							560.37	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							1,634.54	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							455.73	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							377.45	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							166.46	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							213.89	
Invoice Items				1					
Vendor 3448 - SOUTH CENTRAL FS, INC.			Totals		Invoices			1	\$18,822.84
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010267486.001	Electrical materials for maintenance building/ENG	Open		01/24/2023	03/24/2023	01/24/2023			290.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical materials for maintenance building/ENG		1.0000	EA	290.5200	290.52			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			290.52	
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
S010287082.001	Electrical materials - concession bldg/ENG	Open		02/13/2023	03/24/2023	02/13/2023			526.09
<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>	
	Capital Improvement projects - Electrical materials - concession bldg/ENG		1.0000	EA	526.0900	526.09			
	<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)			526.09	
			Invoice Items		1				
S010291031.001	Electrical materials - concession bldg/ENG	Open		02/16/2023	03/24/2023	02/16/2023			483.82
<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>	
	Capital Improvement projects - Electrical materials - concession bldg/ENG		1.0000	EA	483.8200	483.82			
	<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)			483.82	
			Invoice Items		1				
S010291010.001	Electrical materials - concession bldg/ENG	Open		03/01/2023	03/24/2023	03/01/2023			684.60
<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 - Electrical materials - concession bldg/ENG		1.0000	EA	684.6000	684.60			
	<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)			684.60	
			Invoice Items		1				
S010306128.001	Electrical materials - concession bldg/ENG	Open		03/06/2023	03/24/2023	03/06/2023			2,698.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electrical materials - concession bldg/ENG		1.0000	EA	2,698.4500	2,698.45			
	<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)			2,698.45	
			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
S010306128.002	Electrical materials for concession building/ENG	Open		03/06/2023	03/24/2023	03/06/2023			595.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical materials for concession building/ENG		1.0000	EA	595.1500	595.15			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			595.15	
	Invoice Items			1					
S010306128.003	Electrical materials - concession bldg/ENG	Open		03/07/2023	03/24/2023	03/07/2023			587.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Electrical materials - concession bldg/ENG		1.0000	EA	587.7600	587.76			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			587.76	
	Invoice Items			1					
S010306128.004	LED Bulbs/ENG	Open		03/07/2023	03/24/2023	03/07/2023			244.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - LED Bulbs/ENG		1.0000	EA	244.9000	244.90			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			244.90	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals							Invoices	8	\$6,111.29
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS									
110789	Annual uniform order/FD	Open		03/10/2023	03/24/2023	03/10/2023			6,602.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / FD - Annual uniform order/FD		1.0000	EA	6,602.0000	6,602.00			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							6,602.00	
	Invoice Items			1					
Vendor 4518 - THE LOCKER SHOP & UNIQUE APPAREL SOLUTIONS Totals							Invoices	1	\$6,602.00
Vendor 1858 - THE UPCHURCH GROUP, 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
15704	WWTP Construction Engineering Service thro 2/19/23/WWTP	Open		02/23/2023	03/24/2023	02/23/2023			7,540.27
<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>	
	Building & Improvements - WWTP Construction Engineering Service thro 2/19/23/WWTP		1.0000	EA	7,540.2700	7,540.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			7,540.27	
			Invoice Items	1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals						Invoices	1		\$7,540.27
Vendor 3590 - BRANDON THOMPSON									
CDL 3/10/23	CDL renewal - MAINT	Open		03/10/2023	03/24/2023	03/10/2023			61.35
<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>	
	Park maintenance materials - CDL renewal - MAINT		1.0000	EA	61.3500	61.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							61.35	
			Invoice Items	1					
Vendor 3590 - BRANDON THOMPSON Totals						Invoices	1		\$61.35
Vendor 2620 - THOMSON REUTERS - WEST									
847912258	February Monthly Westlaw Usage/ATTORNEY	Open		03/01/2023	03/24/2023	03/01/2023			542.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - February Monthly Westlaw Usage/ATTORNEY		1.0000	EA	542.2600	542.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							542.26	
			Invoice Items	1					
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$542.26
Vendor 4417 - TOP NOTCH TREE SERVICE									
03/14/2023	Tree removal on Douglas/MFT	Open		03/14/2023	03/24/2023	03/14/2023			23,000.00
<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 - Tree removal on Douglas/MFT		1.0000	EA	23,000.0000	23,000.00			
	<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 39 (MFT section 19-118-00-WRS Douglas St)			23,000.00	
			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 4417 - TOP NOTCH TREE SERVICE		Totals				Invoices	1		\$23,000.00
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC									
8693-23159	Inspection - 1417 Madison Ave/B&D	Open		03/07/2023	03/24/2023	03/07/2023			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>	
	Demolition & clearing service - Inspection - 1417 Madison Ave/B&D		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							800.00	
				Invoice Items	1				
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC		Totals				Invoices	1		\$800.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964093	WP Lab Expense - Freight	Open		03/04/2023	03/24/2023	03/04/2023			16.60
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	16.6000	16.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							16.60	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE		Totals				Invoices	1		\$16.60
Vendor 1868 - VERIZON WIRELESS									
9928599895	GPS Unit/UTILITY	Open		02/25/2023	03/24/2023	02/25/2023			15.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS Unit/UTILITY		1.0000	EA	15.0200	15.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							15.02	
				Invoice Items	1				
Vendor 1868 - VERIZON WIRELESS		Totals				Invoices	1		\$15.02
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
PC6279	Trailer Vacuum Screen & Hose Handle Assembly/UTILITY	Open		03/07/2023	03/24/2023	03/07/2023			271.76
<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>	
	Repair of operating equipment - Trailer Vacuum Screen & Hose Handle Assembly/UTILITY		1.0000	EA	271.7600	271.76			
	<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
PC6279	Trailer Vacuum Screen & Hose Handle Assembly/UTILITY	Open		03/07/2023	03/24/2023	03/07/2023			271.76
<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>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300	2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		271.76		
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals					Invoices	1			\$271.76
Vendor 1877 - WALMART									
06628	Laminated tape/PD	Open		03/15/2023	03/24/2023	03/15/2023			39.84
<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>		
	Office supplies / PD - Laminated tape/PD	1.0000	EA	39.8400	39.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2001 (General Fund-Police Department-Office supplies)						39.84		
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	2			\$189.75
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC									
0092067-2754-8	Monthly refuse collection allocation	Open		03/02/2023	03/24/2023	03/02/2023			2,677.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	2,677.1700	2,677.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						1,062.26		
	11-4310-3409 (General Fund-Street Department-Refuse collection)						438.13		
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)						438.13		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						131.91		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant- Refuse collection)						606.74		
	Invoice Items			1					



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Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals Invoices 1 \$2,677.17									
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
33536614	Copy service/PD	Open		02/27/2023	03/24/2023	02/27/2023			109.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Copy service/PD		1.0000	EA	109.4300	109.43			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							109.43	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals Invoices 1 \$109.43									
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC									
Pay App #13	WWTP Nutrient Removal/WWTP	Open		02/28/2023	03/24/2023	02/28/2023			221,295.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building & Improvements - WWTP Nutrient Removal/WWTP		1.0000	EA	221,295.9500	221,295.95			
	G/L Account				Project			Amount	
	61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant-Building & improvements)				PW 18 18 (Nutrient Removal at WWTP)			221,295.95	
	Invoice Items			1					
Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC Totals Invoices 1 \$221,295.95									
Vendor 4110 - XEROX CORPORATION - 723038824									
018308575	Copier contract/IS	Open		03/01/2023	03/24/2023	03/01/2023			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Copier contract/IS		1.0000	EA	16.8000	16.80			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals Invoices 1 \$16.80									
Vendor DISCOVER DOWNSTATE ILLINOIS									
6883	Advertising for Lincoln VG split bill with Mattoon Tourism - REC	Open		03/02/2023	03/24/2023	03/02/2023			412.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising / REC - Advertising for Lincoln VG split bill with Mattoon Tourism - REC		1.0000	EA	412.5000	412.50			
	G/L Account				Project			Amount	
	11-4099-3209 (General Fund-Tourism-Advertising)							412.50	
	Invoice Items			1					
Vendor DISCOVER DOWNSTATE ILLINOIS Totals Invoices 1 \$412.50									



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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 REVIZE LLC 15451	Design & build new Char. website - TOUR	Open		03/07/2023	03/24/2023	03/07/2023			12,000.00
<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 furniture and equipment - Design & build new Char. website - TOUR	1.0000	EA	12,000.0000	12,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-4499 (General Fund-Tourism-Office furniture & equipment)			0000 (0000 - Misc. Equip.)			12,000.00		
	<i>Invoice Items</i>			1					
Vendor REVIZE LLC Totals						Invoices	1		\$12,000.00
Grand Totals						Invoices	300		\$604,310.13



Accounts Payable Invoice Report

Invoice Date Range 03/01/23 - 03/31/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC 35849	2020 Ford Explorer 4WD/PD	Open		03/06/2023	03/24/2023	03/06/2023			30,004.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals						Invoices	1		\$30,004.00
Grand Totals						Invoices	1		\$30,004.00



Accounts Payable Invoice Report

Invoice Date Range 03/01/23 - 03/31/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP 031023	Audit services 04/30/2022	Open		03/10/2023	03/24/2023	03/10/2023			45,000.00
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP Totals						Invoices	1		\$45,000.00
Grand Totals						Invoices	1		\$45,000.00

City Council Regular Meeting

4)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: February 2023.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
FEBRUARY 28, 2023**

OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2023

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 11,248,065	\$ 1,384,760	\$ 1,220,678	\$ -	\$ 11,412,147
PLAYGROUND AND RECREATION	123,565	31,815	36,732	-	118,648
HEALTH SELF INSURANCE FUND	481,195	151,663	141,038	-	491,820
DRUG TRAFFIC PREVENTION	19,229	208	1,558	-	17,879
MOTOR FUEL TAX	969,999	66,156	181,885	-	854,270
TAX INCREMENT FINANCING	114,100		9,317	-	104,783
DEBT SERVICE	32,907	787	352	-	33,342
WATER/SEWER FUND	4,951,661	428,554	507,296	-	4,872,919
TOTALS- CASH BASIS	17,940,721	2,063,943	2,098,856	-	17,905,808
CASH TO ACCRUAL ADJUSTMENT		127,376	(146,803)		
TOTALS - ACCRUAL BASIS		<u>\$ 2,191,319</u>	<u>\$ 1,952,053</u>		

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2023

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,679,573	\$ 5,732,574	\$ 11,412,147
PLAYGROUND AND RECREATION	81,789	36,859	118,648
HEALTH SELF INSURANCE FUND	491,820	-	491,820
DRUG TRAFFIC PREVENTION	17,879	-	17,879
MOTOR FUEL TAX	854,270	-	854,270
TAX INCREMENT FINANCING	104,783	-	104,783
DEBT SERVICE	33,342	-	33,342
WATER/SEWER FUND	<u>3,217,875</u>	<u>1,655,044</u>	<u>4,872,919</u>
TOTAL	<u>\$ 10,481,331</u>	<u>\$ 7,424,477</u>	<u>\$ 17,905,808</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING FEBRUARY 28, 2023

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,451,617	\$ 13,782,029	\$ 16,529,386	83%	\$ 17,997,553	77%
PLAYGROUND AND RECREATION	29,493	612,558	637,794	96%	596,463	103%
HEALTH SELF INSURANCE	150,014	1,388,544	1,869,034	74%	1,649,487	84%
DRUG TRAFFIC PREVENTION	219	1,216	6,000	20%	17,401	7%
MOTOR FUEL TAX	54,088	837,302	956,553	88%	1,353,091	62%
TAX INCREMENT FINANCING	-	204,950	203,819	101%	203,758	101%
DEBT SERVICE	787	612,513	607,564	101%	591,893	103%
WATER/SEWER FUND	505,101	5,335,087	13,709,359	39%	7,033,998	76%
TOTALS	<u>\$ 2,191,319</u>	<u>\$ 22,774,199</u>	<u>\$ 34,519,509</u>	<u>66%</u>	<u>\$ 29,443,644</u>	<u>77%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,099,583	\$ 13,895,339	\$ 17,468,210	80%	\$ 14,569,677	95%
PLAYGROUND AND RECREATION	37,348	576,456	637,794	90%	632,591	91%
HEALTH SELF INSURANCE	178,627	1,286,844	1,834,889	70%	1,448,235	89%
DRUG TRAFFIC PREVENTION	-	3,220	4,100	79%	1,071	301%
MOTOR FUEL TAX	105,010	1,903,043	2,092,502	91%	971,032	196%
TAX INCREMENT FINANCING	-	60,804	133,144	46%	97,731	62%
DEBT SERVICE	-	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	531,485	7,111,947	12,941,244	55%	4,733,011	150%
TOTALS	<u>\$ 1,952,053</u>	<u>\$ 25,445,102</u>	<u>\$ 35,719,447</u>	<u>71%</u>	<u>\$ 23,042,214</u>	<u>110%</u>

City Council Regular Meeting

5)

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** CCAR Industries on May 25, 2023, at CCAR Industries, 1530 Lincoln Avenue, to raise funds toward the purchase of unfunded priority needs for 2023, including parking lot repair, group home remodeling, appliance purchases, etc.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CCAR Industries on 05/25, 2023.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CCAR Industries

Local Address: 1530 Lincoln Avenue, Charleston, IL 61920

Date Organization Commenced Operating: 06.11.1969

4. Purpose of raffle (describe in detail how funds raised will be used.): Funds will go toward the purchase of one of the agency's otherwise unfunded priority needs for 2023, including parking lot repair, group home remodeling, appliance purchases, etc.
5. Date raffle chance sale commences: 04.01.2023
Date raffle chance sale terminates: 05.25.2023
6. Area or Areas where raffle chances will be sold or issued: Sold by individuals in the local community and at our agency's Charleston business locations
7. Date and time of determination of winning chance or chances: _____
05.25.2023 (time to be decided)
8. Location where winning chances will be determined: _____
CCAR Industries, 1530 Lincoln Avenue, Charleston, IL 61920
9. Name, address and phone number of person making this application: _____
Chastity Parker, 1530 Lincoln Avenue, Charleston, IL 61920, (217) 348-0127 ext. 607

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

CCAR Industries

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

03.03.23

Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 03/06/2023
Receipt: 2023-00011664
Received From: CCAR
Industries
Raffle Permits - Raffle Permits
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

6)

Meeting Date: 03/21/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Linder Sports Complex Lighting Bid.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Accepting Lighting Materials Bid for Linder Sports Complex.

Bid Tabulation Sheet--Linder Sports Complex Lighting Materials.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR LIGHTING MATERIALS TO BE USED AT LINDER SPORTS COMPLEX

WHEREAS, a bid opening for Lighting Materials was conducted on Tuesday, March 14, 2023; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project will be included in the FY 24 budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lighting Materials Contract be awarded to the sole bidder, Springfield Electric for the price of \$72,125.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

	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 via Remote Participation</i>				

Mayor

ATTEST:

City Clerk

Date: March 14, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by:

Curt Buescher, Public Works Director

Steve Pamperin, DCM / City Planner

Deborah Muller, City Clerk

Linder Sports Complex Street & Parking Lot Lighting Materials

PW-20-26-11

				Bidders:	Springfield Electric Supply Company		Solar Max LED			
				Address:	1500 Old State Road P.O. Box 1219 Mattoon, IL 61938 www.springfieldelectric.com		3080 12th Street Riverside, CA 92507 Argelie Bocalan abocalan@solarmaxtech.com			
Type	Quantity	Vendor	Description		Unit Price	Ext. Price	Unit Price	Ext. Price		
			All Specification Information to be confirmed before ordering. 25' Pole with Options listed below. All Fixtures 120-277V Only--No Controls				NO BID			
R1	15	Lumark	PRV-PA2B-740-U-T3-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,345.00	50,175.00				
S1	4	Lumark	PRV-XL-PA4B-740-U-5WQ-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,675.00	14,700.00				
S2	2	Lumark	PRV-XL-PA3A-740-U-T4W-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,625.00	7,250.00				
					Total Cost:	\$72,125.00		\$0.00		\$0.00

City Council Regular Meeting

7)

Meeting Date: 03/21/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing waiver of Bidding Procedures for Purchase from Single-Source Vendor (Police Dept.).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.

Exhibit 1: Pilson Auto Center Quote.

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a new police truck for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicle can be purchased locally at a price comparable to the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new police truck in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$30,004.00.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-

source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

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> via <i>Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

PILSON AUTO CENTER

of Charleston

1506 18TH STREET CHARLESTON, IL 61920 217-345-3673 TOLL FREE: 888-684-3673 FAX: 217-345-5715
WWW.PILSONAUTO.COM

Scott Smith
City Manager
City of Charleston

March 6, 2023

The following information is per your request for the bidding of one (1) 2020 Ford Explorer 4WD.

EQUIP GROUP 200A
XLT TRIM LEVEL
2.3L I4 ECOBOOST ENGINE
AGATE BLACK EXTERIOR
SANDSTONE CLOTH INTERIOR
COMFORT PACKAGE
HEATED STEERING WHEEL
HEATED SEATS
REVERSE SENSING SYSTEM
FORD CO-PILOT 360
SYNC 3 W/8" SCREEN
SECURICODE KEYLESS KEYPAD
FORDPASS CONNECT 4GWI-FI
HOTSPOT TELEMATICS MODEM

BID	35849
TITLE	155
Trade Allowance	6000
TOTAL BID	30004

Scott Smith
Thank you for giving us the opportunity to serve you. Please let me know if you have any questions.
Jim Javens
Floor Manager
Pilson Auto Center of Charleston
217-345-3673 ext. 7209



Dr. Lic. _____
Soc. Sec. _____
D.O.B. _____
Lic. No. _____

DAN PILSON AUTO CENTER, INC.

2212 Lake Land Blvd. Mattoon, IL 61938 (217) 234-4461 1506 18th St. Charleston, IL 61920 (217) 345-3673
2000 Lake Land Blvd. Mattoon, IL 61938 (217) 234-2397



LINCOLN

CHRYSLER

DODGE

Jeep

Stock No. P14797

Date 03/01/2023

Dealer No. 88420

RETAIL BUYERS ORDER

Purchaser's Name CHARLESTON POLICE DEPARTMENT Cust. No. C7428 Salesman JAMES JAVENS

Address 614 6TH ST City CHARLESTON State IL Zip 61920

Enter my order for Year 2020 Make FORD Model EXPLORER Phone 217/549-3736

Serial No. 1FMSK8DH3LGC57677 New ☐ Used ☒ Car ☐ Truck ☐ Mileage 12238 Color BLACK

PURCHASED ACCESSORIES				Base Price	\$	
				Equipment, Accessories, Freight or other charges if not included in above price	\$	35849.00
				Total	\$	35849.00
				Used Car Allowance	\$	6000.00
				Difference	\$	29849.00
				Vehicle Protection Pkg.	\$	N/A
				Optional Electronic Filing Fee	\$	N/A
				Unit Handling & Documentary Fees	\$	N/A
				Taxable Sub-Total	\$	29849.00
				Tax	\$	N/A
				License & Title Fee	\$	155.00
				VSI	\$	N/A
				Extended Warranty	\$	N/A
Show Lien To:				GAP	\$	N/A
Address				Road Hazard Tire	\$	N/A
				Total Loss Care	\$	N/A
Trade #1	YR 2012	Make FORD	Model FUSION	Purchase Total	\$	30004.00
VIN #	3FAHP0HG4CR211289		Mileage 69631	Deposit And/Or Cash on Delivery	\$	N/A
Trade #2	YR	Make	Model	Rebate	\$	N/A
VIN #			Mileage	Cancellations From PAC	\$	N/A
Trade #3	YR	Make	Model	Balance	\$	30004.00
VIN #			Mileage	Pay Off #1	\$	N/A
				Pay Off #1 to		
				Pay Off #2	\$	N/A
				Pay Off #2 to		
I/WE GUARANTEE DAN PILSON AUTO CENTER, INC. A TITLE FREE AND CLEAR OF ALL INCUMBRANCES AND NOT TO BE A REBUILT OR SALVAGE TITLE. I/ WE AGREE TO REIMBURSE DAN PILSON AUTO CENTER THE COST OF A DUPLICATE TITLE IF I/WE CANNOT PRODUCE A TITLE WITHIN 14 DAYS.				Total	\$	30004.00
				Credit Life Insurance	\$	N/A
				Credit Disability Insurance	\$	N/A
SIGNED _____				Total to Finance	\$	30004.00
TOTAL OPTIONS				\$	N/A	

IMPORTANT!

SEE REVERSE SIDE FOR WARRANTY PROVISIONS, WARRANTY EXCLUSIONS, LIMITATION OF REMEDIES, ARBITRATION, AND OTHER CONTRACT TERMS. THE BUYER'S ACCEPTANCE OF THIS CONTRACT IS EXPRESSLY LIMITED TO THE TERMS OF THIS CONTRACT. ANY TERMS OR CONDITIONS OR BUYER'S ACCEPTANCE OF THIS CONTRACT WHICH ARE IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS CONTRACT SHALL BE UNENFORCEABLE AND VOID AND SHALL NOT BECOME A PART OF THIS CONTRACT. THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN BUYER AND SELLER, AND THERE ARE NO ORAL REPRESENTATIONS OR WARRANTIES WHICH ARE A PART OF OR WHICH INDUCED BUYER TO ENTER INTO THIS CONTRACT

PURCHASER'S SIGNATURE _____

FINAL ORDER

ACCEPTED DAN PILSON AUTO CENTER, Inc. BY _____

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS ORDER

City Council Regular Meeting

8)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Clark County Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Clark Co. Ambulance Service Mutual Aid Agreement.

Clark Co. Ambulance Service Mutual Aid Agreement.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
CLARK COUNTY AMBULANCE SERVICE**

WHEREAS, the Clark County Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Clark County Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the Clark County Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Clark County Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Clark County Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless canceled by either City/Agency upon thirty days written to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Clark County Ambulance Service

DATE: _____

**Board President –
Clark County Ambulance Service**

**EMS Coordinator –Clark County
Ambulance Service**

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

9)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Village of Greenup Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Greenup Ambulance Service Mutual Aid Agreement.
Greenup Mutual Aid Agreement.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
VILLAGE OF GREENUP**

WHEREAS, the Village of Greenup and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Village of Greenup, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the Village of Greenup who have duly executed this Agreement.

WHEREAS, the City of Charleston and the Village of Greenup recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Village of Greenup mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Village of Greenup

DATE: _____

**Board President –
Village of Greenup**

**EMS Coordinator –
Village of Greenup**

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

10)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Kansas Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Kansas Fire Protection District.

Exhibit A: Mutual Aid Agreement with Kansas Fire Protection District.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
KANSAS FIRE PROTECTION DISTRICT**

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

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Kansas Fire Protection District, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the Kansas Fire Protection District who have duly executed this Agreement.

WHEREAS the City of Charleston and the Kansas Fire Protection District recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Kansas Fire Protection District mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Kansas Fire Protection District

DATE: _____

Board President –
Kansas Fire Protection District

Fire Chief –
Kansas Fire Protection District

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

11)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Mattoon Fire Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Mattoon Fire Department.

Exhibit A: Mutual Aid Agreement with Mattoon Fire Department.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
THE CITY OF MATTOON**

WHEREAS, the City of Mattoon and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the City of Mattoon, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the City of Mattoon who have duly executed this Agreement.

WHEREAS the City of Charleston and the City of Mattoon recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CITY OF MATTOON AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the City of Mattoon mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

City of Mattoon

DATE: _____

**City Administrator–
City of Mattoon**

**Fire Chief –
City of Mattoon**

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

12)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Interagency Agreement for Mutual Aid with Mitchell-Jerdan Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IIA for Mutual Aid with Mitchell-Jerdan Ambulance Service.

Mitchell-Jerdan Ambulance Service Mutual Aid Agreement.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
MITCHELL-JERDAN AMBULANCE SERVICE**

WHEREAS, the Mitchell-Jerdan Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Mitchell-Jerdan Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE MITCHELL-JERDAN AMBULNACE SERVICE

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the Mitchell-Jerdan Ambulance Service who have duly executed this Agreement.

WHEREAS the City of Charleston and the Mitchell-Jerdan Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE MITCHELL-JERDAN AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Mitchell-Jerdan Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost

of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Mitchell-Jerdan Ambulance Service

DATE: _____

Owner – Mitchell-Jerdan Ambulance Service

**EMS Coordinator – Mitchell-Jerdan
Ambulance Service**

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

13)

Meeting Date: 03/21/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Oakland Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Oakland Fire Protection District.

Exhibit A: Mutual Aid Agreement with Oakland Fire Protection District.

RESOLUTION

2023 – R – _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR
MUTUAL AID BY AND BETWEEN
THE CITY OF CHARLESTON AND
OAKLAND FIRE PROTECTION DISTRICT**

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

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Oakland Fire Protection District, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE OAKLAND FIRE PROTECTION DISTRICT

This agreement is made and entered into effective on the ____ day of _____, 2023, by and among the City of Charleston and the Oakland Fire Protection District who have duly executed this Agreement.

WHEREAS the City of Charleston and the Oakland Fire Protection District recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE OAKLAND FIRE PROTECTION DISTRICT AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Oakland Fire Protection District mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City" shall mean an officer/supervisor or designee sending assistance. Any City shall have the right to request assistance from the other City subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City may request assistance from the other City when the Requesting City has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City.

SECTION 6. Personnel and Equipment Provided

The Requesting City shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City. The Responding City shall be immune from any liability in connection with all acts associated herewith.

Neither City shall make any claim whatsoever against the other City for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City that such personnel and equipment are either not available or are needed to provide service in the City's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City. The person in charge of the Responding City shall meet with the incident commander or appropriate sector officer of the Requesting City for a briefing and assignment.

The person in charge of the Responding City shall retain control of the Responding City's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City shall maintain records regarding the frequency of the use of this agreement. Each City shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City shall be required to reimburse any other City for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City shall pay its own costs (i.e. salaries, repairs, materials,

compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City would normally bill, the Responding City will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City hereby waives all claims against the Requesting City for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Oakland Fire Protection District

DATE: _____

President, Oakland Fire District Board

Fire Chief, Oakland Fire District

CHARLESTON FIRE DEPARTMENT

DATE: _____

City Manager, City of Charleston

Fire Chief, City of Charleston

City Council Regular Meeting

14)

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Street Closure for South 200 Feet of Alley to the East of Ike's at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m., for an Alley Party.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Alley Party east of Ike's.

RES: Street Closure for Alley Party east of Ike's.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Ike's Bar & Grill

Contact Person: Tammy Bell

Address: 459 Lincoln Avenue

Telephone: **Home:** _____ **Business:** 217.348.7698 **Cell:** 217.549.7241

Function/Reason for Closure:

ALLEY PARTY!

Closure Location(s) / Route:

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

Attach Map of Route for parade or race.

Submission Date: 03/10/2023

Requested Closure Date(s): 03/25/2023

Requested Closure Time(s): 11:30 a.m. to 8:30 p.m.

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

R E S O L U T I O N

2023 – R – _____

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

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

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

on March 25, 2023, from 11:30 a.m. to 8:30 p.m. for an Alley Party, in order to facilitate the conduct of business adjacent to the official place of business;

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

CLOSED TO PARKING AND TRAFFIC:

March 25, 2023 from 11:30 a.m. to 8:30 p.m.

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

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

INTRODUCED to Council this _____ day of _____, 2023.

PASSED by Council this _____ day of _____, 2023.

APPROVED by the Mayor this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

15)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.

SUMMARY:

Paper (hard) copies of the proposed budget will be available for review at the Carnegie Library and City Hall beginning March 21, 2023, after being approved by Council to be placed on file with the City Clerk. The proposed budget will also be available on the City website.

STAFF RECOMMENDATION:

Place on file for public inspection until the April 18, 2023 City Council Meeting.

City Council Regular Meeting

16)

Meeting Date: 03/21/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Real Estate: 1417 Madison Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of Real Estate: 1417 Madison Avenue.

Exhibit 1: Purchase Contract for 1417 Madison Avenue.

ORDINANCE

2023 – O – _____

AUTHORIZING ACQUISITION OF REAL ESTATE

WHEREAS, the City of Charleston desires to acquire the property located at 1417 Madison Avenue (Parcel #02-2-11355-000), Charleston, Illinois, said real estate being described as follows:

BEGINNING AT A POINT FORTY SEVEN (47) FEET WEST OF THE SOUTHEAST CORNER OF BLOCK NINE (9) OF DANIEL PARKER'S ADDITION TO CHARLESTON, THENCE NORTH ONE HUNDRED FIFTEEN (115) FEET TO A POINT FIFTY NINE (59) FEET WEST OF THE EAST LINE OF SAID BLOCK, THENCE WEST PARALLEL WITH THE NORTH LINE OF MADISON STREET, THIRTY TWO (32) FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID BLOCK ONE HUNDRED FIFTEEN (115) FEET TO A POINT EIGHTY SEVEN (87) FEET WEST OF THE SOUTHEAST CORNER OF SAID BLOCK, THENCE EAST TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE; and

WHEREAS, said real estate is owned by Daniella Food, LLC, of California; and

WHEREAS, Daniella Food, LLC agrees to convey said real estate to the City of Charleston for the amount of zero dollars (\$0.00) as set forth in the Purchase Contract, attached hereto and incorporated herein by reference as Exhibit 1; and

WHEREAS, said real estate offer and acceptance is contingent upon the approval of City Council; and

WHEREAS, the proposed purchase will serve to further enhance the City's community development efforts, which is consistent with the goals and objectives of the Charleston Comprehensive Plan; and

WHEREAS, it is in the best interest of the City of Charleston to approve said Purchase Contract (Exhibit 1) providing for the acquisition of said real estate;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, as follows:

Section 1. The Purchase Contract attached hereto as Exhibit 1 and incorporated herein by reference is hereby approved, and the City Manager is hereby authorized and directed to execute the Agreement.

Section 2. The City Manager and City Attorney are also hereby authorized and directed to execute all such documents as necessary and sufficient to close on the purchase of the real property under the terms set forth in the Agreement.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 4. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and

the provisions of the City Code amended herein shall be reprinted with the changes.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

	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:

City Clerk

(SEAL)

PURCHASE CONTRACT**SELLER:** Daniella Food, LLC**PURCHASER:** City of Charleston**SUBJECT PROPERTY:** 02-2-11355-000

BEGINNING AT A POINT FORTY SEVEN (47) FEET WEST OF THE SOUTHEAST CORNER OF BLOCK NINE (9) OF DANIEL PARKER'S ADDITION TO CHARLESTON, THENCE NORTH ONE HUNDRED FIFTEEN (115) FEET TO A POINT FIFTY NINE (59) FEET WEST OF THE EAST LINE OF SAID BLOCK, THENCE WEST PARALLEL WITH THE NORTH LINE OF MADISON STREET, THIRTY TWO (32) FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID BLOCK ONE HUNDRED FIFTEEN (115) FEET TO A POINT EIGHTY SEVEN (87) FEET WEST OF THE SOUTHEAST CORNER OF SAID BLOCK, THENCE EAST TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE

Commonly known as: 1417 Madison Avenue, Charleston, Illinois 61920

TOTAL CONSIDERATION: Purchase Price **\$0.00** and Closing Fees to be determined by the title company. In connection with the closing, SELLER will pay all customary closing costs of Sellers and all other customary closing costs and expenses normally payable by sellers which are necessary to effectuate the transactions contemplated by this Agreement. PURCHASER will pay all customary closing costs of Purchasers and all other customary closing costs and expenses normally payable by purchasers which are necessary to effectuate the transactions contemplated by this Agreement.

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and provide a warranty deed of the SUBJECT PROPERTY to PURCHASER within 30 days after the date hereof. A warranty deed shall be delivered to PURCHASER at the closing of this transaction upon PURCHASER'S compliance with the terms of this Contract, and will be subject and as may be specifically agreed herein, in such form and together with such documentation as shall be required for recording said deed. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER shall deliver full possession of the premises to PURCHASER concurrently with the closing of this transaction which shall occur at Crites Title Co. d/b/a Doty Title Co., Charleston, Illinois 61920 at a date and time of March 24, 2023 or soon thereafter within the week. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES from the date of conveyance. Real estate taxes apportioned prior to and through the date of possession shall be SELLER's expense.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2023.

SELLER:

PURCHASER:

By: Mary Daoud

By: _____

SELLER ADDRESS:

PURCHASER ADDRESS:

Daniella Food, LLC
Mary Daoud, Manager
30773 Eastgate Pkwy
Temecula, CA 92591

City of Charleston
R. Scott Smith, City Manager
520 Jackson Ave.
Charleston, IL 61920

City Council Regular Meeting

17)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Adopting Capitalization Thresholds for Different Classes of Capital Assets.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Adopting Capitalization Thresholds.

Exhibit A: Capital Assets & Useful Life.

ORDINANCE

2023 - O - ____

AN ORDINANCE ADOPTING CAPITALIZATION THRESHOLDS FOR DIFFERENT CLASSES OF CAPITAL ASSETS

WHEREAS the Government Finance Officers Association (GFOA) published the 2020 edition of *Governmental Accounting, Auditing and Financial Reporting (GAAFR)* based entirely upon the new governmental financial reporting model established by the Governmental Accounting Standards Board's Statement No. 34 to provide guidance on all aspects of governmental accounting, auditing and financial reporting as practiced at the state and local level; and

WHEREAS GAAFR provides "governments are free to select different capitalization thresholds for different classes of capital assets, just as they are free to apply different depreciation methods to different classes of capital assets;" and

WHEREAS GAAFR recommends that "governments choose their capitalization thresholds based exclusively upon their financial reporting needs and make use of alternative means to ensure control over lower-cost assets".

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston as follows:

Section 1. Capital assets are defined as major assets that benefit more than a single fiscal year period. Capital assets are reported at their historical costs. In the absence of information on an asset's historical cost, its estimated historical cost may be used.

- A. Assets donated by discretely presented component units or by parties outside the municipality shall be reported at their fair value on the date that the donation is made.
- B. When capital assets are moved from one fund to another, the recipient fund shall continue to report those assets at their historical cost as of the date of their acquisition by the donor fund.
- C. The historical cost of a capital asset shall include the cost of any subsequent betterment, but exclude the cost of repairs. Betterments, unlike repairs, either enhance the functionality of a capital asset (i.e., effectiveness or efficiency) or extend a capital asset's expected useful life.

Section 2. Capitalization thresholds and the expected useful life of capital assets are hereby established as presented on a table attached hereto as "Exhibit A" and incorporated herein by reference. These thresholds may be lowered when necessary to comply with grant or other regulatory requirements of the state or federal government.

Section 3. This ordinance shall be effective for financial statements of the City of Charleston for the fiscal year ending April 30, 2023, upon its publication and approval as provided by law.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

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

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

CAPITAL ASSETS AND USEFUL LIFE

Asset Category	Capitalization Threshold	Expected Useful Life
Land- Right of way	\$10,000	N/A
Land- Storm Water Retention/Detention	\$10,000	N/A
Land- General	\$10,000	N/A
Buildings	\$50,000	50 Years
Streets / Curb /Gutter	\$50,000	20 Years
Bridges	\$50,000	50 Years
Storm Sewers	\$50,000	50 Years
Sidewalks / Bike Paths	\$50,000	15 Years
Traffic Signals	\$50,000	25 Years
All Other Infrastructure and Improvements Other Than Buildings	\$50,000	20 Years
Machinery and Equipment	\$20,000	10 Years
Computer Software	\$10,000	3 Years
Water Mains	\$50,000	50 Years
Swimming Pool	\$50,000	25 Years
Police Department Vehicles	\$10,000	2 Years
Computer Equipment and Hardware	\$10,000	10 Years
Vehicles	\$10,000	10 Years

City Council Regular Meeting

18)

Meeting Date: 03/21/2023

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision Titled "Re-Plat of Lot 13B of the Replat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park" of Charleston.

STAFF RECOMMENDATION:

Attachments

ORD: Approving Minor Subdivision Final Plat for Subdivision of Coles Business Park of Charleston.

Exhibit 1: Coles Business Park Subdivision.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A
SUBDIVISION TITLED “RE-PLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND
RE-PLAT OF LOT 14A OF THE RE-PLAT OF LOT 14 OF
COLES BUSINESS PARK” OF CHARLESTON**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 21ST DAY OF MARCH, 2023

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

ORDINANCE

2023-O-_____

**AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A
SUBDIVISION TITLED “RE-PLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND
RE-PLAT OF LOT 14A OF THE RE-PLAT OF LOT 14 OF
COLES BUSINESS PARK” OF CHARLESTON**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS Coles County is the owner of certain real estate as described in Exhibit 1; and

WHEREAS the owner has petitioned the City Council for approval of a minor subdivision as depicted on Exhibit “1”, titled “Re-Plat of Lot 13B of the Re-Plat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park”, as prepared by The Upchurch Group and dated March 15, 2023 and legally described as follows:

Part of the NW ¼ of Section 13, T-12-N, R-8-E, 3rd P.M. Lafayette Township, Coles County, Illinois

The parent properties are more commonly known as Lot 13B (PIN 06-0-04762-001), and Lot 14A (PIN 06-0-04763-000); and

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can begin; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WHEREAS, all submission requirements of the City Code regulations have been satisfied;

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF FINAL PLAT. That the Minor Subdivision Final Plat for the subdivision titled “Re-Plat of Lot 13B of the Re-Plat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park”, Lafayette Township, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

SECTION THREE: SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision

and such holding shall not affect the validity of the remaining portions hereof.

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

SECTION FIVE: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

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:

	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> via Remote Participation				

Mayor

ATTEST:

City Clerk

Published in pamphlet form on the
Authority of the City Council
This ____ Day of _____, 2023.

City Clerk

City Council Regular Meeting

19)

Meeting Date: 03/21/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

PRESENTATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

STAFF RECOMMENDATION:

Approve.
