



CITY COUNCIL MEETING

520 Jackson Avenue

April 4, 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 21, 2023.

AUDITING CLAIMS:

- 2) *BILLS PAYABLE: April 7, 2023.
- 3) *PAYROLL: Regular Pay Period ending March 25, 2023.

ACTION ITEMS:

- 4) *RAFFLE LICENSE: Joint PTA on April 14, 2023, to raise funds for Field Trips, Classroom Supplies or Activities.
- 5) *PROCLAMATION: Recognizing the Month of April as Parliamentary Law Month.
- 6) *PROCLAMATION: Recognizing Friday, April 28, 2023, as Arbor Day.
- 7) *PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.
- 8) *RESOLUTION: Street Closure--Sarah Bush Lincoln Healthy Communities--Races for All Paces on May 13, 2023, from 8:00 a.m. to 12:00 p.m.
- 9) *RESOLUTION: Authorizing Street Closure for Farmers Market on the Historic Courthouse Square.
- 10) *RESOLUTION: Authorizing Street Closure for 18th Street Farmers Market on the Historic Courthouse Square.
- 11) RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of Digital Radio System.
- 12) RESOLUTION: Approving Change Order #3 for Wastewater Treatment Plant Nutrient Removal Project.
- 13) RESOLUTION: BID AWARD: Recreation Drive Concrete Construction.
- 14) RESOLUTION: BID AWARD: Recreation Drive Full Depth Asphalt Construction.
- 15) RESOLUTION: Authorizing the Disposal of Surplus Equipment and Material for Public Works.
- 16) ORDINANCE: Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

17) **ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

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: 04/04/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for March 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/21/2023.

City of Charleston
Regular City Council Meeting
MINUTES
March 21, 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 21, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker’s signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Council Members Jeff Lahr, Dennis Malak, and Matthew Hutti were physically present. Council Member Tim Newell was present via remote participation. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then explained that he would be moving approval of the Consent Agenda to later in the meeting because of an item in Bills Payable and begin instead with Item #6.

With regard to Item #6, Mayor Combs said that a bid opening was conducted on Tuesday, March 14, 2023 for the lighting materials for streets and parking lots at the Linder Sports Complex. An awardable bid was submitted by the sole bidder, Springfield Electric Supply for \$72,125.

ITEM 6: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution awarding the Bid for the Linder Sports Complex Lighting Materials to the sole bidder, Springfield Electric Supply, in the amount of \$72,125, be approved.

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

With regard to Item #7, Mayor Combs said that this Resolution would authorize the trade-in of a Police Department 2011 Ford Fusion and subsequent replacement purchase of a 2020 Ford Explorer from a single-source vendor.

ITEM 7: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the

purchase of a new police truck from Pilson Auto Center, a single-source vendor, in the amount of \$30,004.00, be approved, and the layover period waived.

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

With regard to Item Nos. 8 through 13, Mayor Combs said that the Fire Department had been working with the Sarah Bush Lincoln Hospital EMS Office to update the IDPH EMS System plan. The plan consisted of a list of all ambulances; defined response areas with correlating maps; a list of paramedics; and mutual aid agreements—with the Mutual Aid Agreements being updated every four years. Item Numbers 8 through 13 will approve updated Intergovernmental and Interagency Mutual Aid Agreements.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Clark County Ambulance Service, be approved, and the layover period waived.

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

ITEM 9: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Village of Greenup Ambulance Service, be approved, and the layover period waived.

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

ITEM 10: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Kansas Fire Protection District, be approved, and the layover period waived.

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

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Mattoon Fire Department, be approved, and the layover period waived.

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

ITEM 12: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving an Interagency Agreement for Mutual Aid with the Mitchell-Jerdan Ambulance Service, be approved, and the layover period waived.

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

ITEM 13: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Oakland Fire Protection District, be approved, and the layover period waived.

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

With regard to Item #14, Mayor Combs said that this Resolution was to approve a street closure for the south 200 feet of the alley to the east of Ike's, located at 459 Lincoln Avenue for an Alley Party. The street closure would take place on Saturday, March 25, 2023, from 11:30 a.m. to 8:30 p.m.

ITEM 14: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution relating to a Street Closure for the south 200 feet of the alley to the east of Ike's, at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m. for an Alley Party, be approved, and the layover period waived.

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

With regard to Item #15, Mayor Combs said that that this Motion dealt with the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024. The Mayor said that this was done every year. Paper copies of the proposed budget would 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 would also be available on the City's website.

ITEM 15: MOTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the City Budget for the Fiscal Year beginning on May 1, 2023, and ending April 30, 2024, be placed on file for public inspection.

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

With regard to Item #16, Mayor Combs said that the California owners of 1417 Madison Avenue had expressed an interest in giving the property to the City of Charleston at no cost due to the state of disrepair and blighted condition of the property. This Ordinance would allow the acquisition of the property for purposes of demolition and furthering community development.

ITEM 16: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance authorizing the acquisition of real estate, namely 1417 Madison Avenue; be approved, and the layover period waived.

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

With regard to Item #17, Mayor Combs said that periodically the policy determining capital asset and depreciation schedules and the number of years the item is depreciated was updated. It was last updated in 2009, and prices have increased considerably since then. This Ordinance would raise the thresholds which would eliminate the need to track a large number of small-value items, and still maintain an accurate picture of the City’s capital assets.

ITEM 17: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance adopting Capitalization Thresholds for different classes of capital assets, be approved, and the layover period waived.

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

With regard to Item #18, Mayor Combs explained that Coles County owned property known as the “Coles Business Park” which was inside Charleston’s city limits. Coles Together had asked to subdivide two existing lots into four new lots, all of which were currently vacant land. The four new lots would range in size from 2.0 acres to 4.505 acres, and would meet the Code requirements for a minor subdivision. The new lots, currently zoned Corridor Development District, could be used for permitted purposes including generally commercial purposes.

ITEM 18: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance approving a Minor Subdivision Final Plat for a

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” of Charleston, be approved, and the layover period waived.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held March 7, 2023; **2) PAYROLL**—Regular Pay Period ending March 11, 2023; **3) BILLS PAYABLE**—March 24, 2023; and **4) 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.

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, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 19: PRESENTATION: Kelsey Swing, partner in the accounting firm of Gilbert, Metzger & Madigan, LLP, presented the Annual City Audit Review. Upon conclusion of her summary of the annual Audit Review, Ms. Swing asked if Council had any questions; they did not.

Mayor Combs thanked Ms. Swing for her presentation.

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.

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

Mayor Combs asked Deputy City Manager / Comptroller Heather Kuykendall and Deputy City Manager / City Planner Steve Pamperin and if they had any comments; they did not.

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

Mayor Combs commented that Ms. Swing’s positive commentary on the City’s audit was due to the capable diligence of Comptroller Heather Kuykendall, City Manager Scott Smith, and City

Staff. They worked hard to keep the budget going forward. The Mayor commented on how fortunate they were to have Heather and Scott and the rest of the staff who worked so hard. It made it much easier for him and for the people who serve on Council to work for a City that was such a good steward of the taxpayer's money. He noted that it was something that he held in high regard. He was happy to be able to brag about how well they all did. He thanked everyone for their hard work. He added that their hard work did not go unnoticed. When other cities asked how he did it, he enjoyed telling them that he had a great team.

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

City Manager Smith interjected that with regard to the City's new kayak rental program—the kayaks had arrived Friday evening. Saturday morning he drove by and sent a photo of it to someone who subsequently posted the photo of the four new kayaks on the Lake Trail website. As of this morning (Tuesday), there had been 84,500 hits (people who had viewed the post).

The Mayor took a quick look at the site on his phone and commented that it was up to 90,600 hits (people who had viewed it).

City Manager Smith commented that he wasn't sure that the four kayaks would be enough.

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

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

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

Adjournment: 6:55 p.m.

Minutes approved this 4th Day of April 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 04/04/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** April 7, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 04/07/2023.



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
455875/6	Pipe tube, bolts/STREET	Open		02/16/2023	04/07/2023	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>	
	Vehicle parts and supplies - Pipe tube, bolts/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				
457219/6	Materials for concession stand/ENG	Open		03/16/2023	04/07/2023	03/16/2023			40.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession stand/ENG		1.0000	EA	40.9300	40.93			
	<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)		40.93		
				Invoice Items	1				
457371/6	Keys/PD	Open		03/20/2023	04/07/2023	03/20/2023			9.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Keys/PD		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		9.87		
				Invoice Items	1				
457512/6	Materials for concession stand/ENG	Open		03/22/2023	04/07/2023	03/22/2023			127.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession stand/ENG		1.0000	EA	127.4700	127.47			
	<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)		127.47		
				Invoice Items	1				
457609/6	Materials for concession stand/ENG	Open		03/23/2023	04/07/2023	03/23/2023			74.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession stand/ENG		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		74.95		
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
457752/6	Keys, screws/PD	Open		03/27/2023	04/07/2023	03/27/2023			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>	
	Repair of operating equipment - Keys, screws/PD		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)		17.06			
				Invoice Items	1				
457844/6	Materials for concession stand/ENG	Open		03/28/2023	04/07/2023	03/28/2023			91.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession stand/ENG		1.0000	EA	91.5400	91.54			
	<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)		91.54			
				Invoice Items	1				
457391/6	Light Repair-Meadowlake/STREET	Open		03/20/2023	04/07/2023	03/20/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Light Repair-Meadowlake/STREET		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)					6.99			
				Invoice Items	1				
456553/6	Bulbs - MAINT	Open		03/02/2023	04/07/2023	03/03/2023			49.98
<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 - Bulbs - MAINT		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					49.98			
				Invoice Items	1				
456798/6	Trowel and scoop - MAINT	Open		03/07/2023	04/07/2023	03/07/2023			22.17
<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 - Trowel and scoop - MAINT		1.0000	EA	22.1700	22.17			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					22.17			
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
456980/6	Filters for ice machine - MAINT	Open		03/10/2023	04/07/2023	03/10/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters for ice machine - MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
				Invoice Items	1				
457277/6	Chain and spring snap - MAINT	Open		03/17/2023	04/07/2023	03/17/2023			29.12
<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 - Chain and spring snap - MAINT		1.0000	EA	29.1200	29.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.12	
				Invoice Items	1				
457306/6	Bit and saw - MAINT	Open		03/17/2023	04/07/2023	03/17/2023			40.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bit and saw - MAINT		1.0000	EA	40.9500	40.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							40.95	
				Invoice Items	1				
457531/6	Batteries - MAINT	Open		03/22/2023	04/07/2023	03/22/2023			50.97
<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 - Batteries - MAINT		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.97	
				Invoice Items	1				
457600/6	Cleaner, hose and nozzle - MAINT	Open		03/23/2023	04/07/2023	03/23/2023			125.30
<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>	
	Park maintenance materials - Cleaner, hose and nozzle - MAINT		1.0000	EA	125.3000	125.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							125.30	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
457745/6	Gloves - MAINT	Open		03/27/2023	04/07/2023	03/27/2023			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 - Gloves - 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				
457859/6	Spud for urinal - MAINT	Open		03/28/2023	04/07/2023	03/28/2023			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>	
	Park maintenance materials - Spud for urinal - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
				Invoice Items	1				
457295/6	WP Misc Supplies - Misc	Open		03/17/2023	04/07/2023	03/17/2023			47.84
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	47.8400	47.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							47.84	
				Invoice Items	1				
457292/6	WW Misc. Supplies	Open		03/17/2023	04/07/2023	03/17/2023			72.96
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	72.9600	72.96			
	<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)							72.96	
				Invoice Items	1				
457529/6	WW Misc. Supplies	Open		03/22/2023	04/07/2023	03/22/2023			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							28.98	
				Invoice Items	1				

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 20 \$932.60

Vendor **2255 - ADVANCE AUTO PARTS**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
6801308143224	Car Wash Soap & Detailer/UTILITY	Open		03/22/2023	04/07/2023	03/22/2023			35.46
<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 - Car Wash Soap & Detailer/UTILITY			1.0000	EA	35.4600	35.46		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							35.46	
				Invoice Items		1			
Vendor 2255 - ADVANCE AUTO PARTS Totals									Invoices 1 <u>\$35.46</u>
Vendor 4569 - LOGAN AKER									
03/03/2023	Reimbursement for fuel from traveling to Academy/PD	Open		03/03/2023	04/07/2023	03/03/2023			15.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Fuel & Oil - Reimbursement for fuel from traveling to Academy/PD			1.0000	EA	15.0000	15.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							15.00	
				Invoice Items		1			
Vendor 4569 - LOGAN AKER Totals									Invoices 1 <u>\$15.00</u>
Vendor 1029 - ALTORFER INC									
PC010168333	Hydraulic Coupler/STREET	Open		03/16/2023	04/07/2023	03/16/2023			85.54
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Hydraulic Coupler/STREET			1.0000	EA	85.5400	85.54		
	<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)		85.54	
				Invoice Items		1			
Vendor 1029 - ALTORFER INC Totals									Invoices 1 <u>\$85.54</u>
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1G46-X67K-69LX	Hand dryers for concessions building/ENG	Open		03/15/2023	04/07/2023	03/15/2023			1,798.00
<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 - Hand dryers for concessions building/ENG			1.0000	EA	1,798.0000	1,798.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		1,798.00	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
3649811	Microwave for Linder maint breakroom - MAINT	Open		03/24/2023	04/07/2023	03/24/2023			132.17
<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>	
	Building & Improvements - Microwave for Linder maint breakroom - MAINT		1.0000	EA	132.1700	132.17			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				0000 (0000 - Misc. Equip.)		132.17		
				Invoice Items	1				
4091464	Coffee maker for Linder break room - MAINT	Open		03/24/2023	04/07/2023	03/24/2023			151.99
<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>	
	Building & Improvements - Coffee maker for Linder break room - MAINT		1.0000	EA	151.9900	151.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				0000 (0000 - Misc. Equip.)		151.99		
				Invoice Items	1				
0453042	Room Divider for Dog Classes - REC	Open		03/22/2023	04/07/2023	03/22/2023			187.19
<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>	
	Affiliate expense- reimbursed - Room Divider for Dog Classes - REC		1.0000	EA	187.1900	187.19			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)						187.19		
				Invoice Items	1				
9685814	Sand Volleyball equipment - REC	Open		03/22/2023	04/07/2023	03/22/2023			52.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies / REC - Sand Volleyball equipment - REC		1.0000	EA	52.9500	52.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2500 (Sand Volleyball)		52.95		
				Invoice Items	1				
8325850	Supplies for Mom & me prom - REC	Open		03/29/2023	04/07/2023	03/29/2023			68.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Supplies for Mom & me prom - REC		1.0000	EA	68.1400	68.14			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
8325850	Supplies for Mom & me prom - REC	Open		03/29/2023	04/07/2023	03/29/2023			68.14
<i>P.O. Number</i>	<i>Item Description</i>								
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1008	5855 (Mom and Me Prom)			68.14	
				Invoice Items	1				
13LN-K9RM-D17X	WP Misc Supplies - Pipe, Fittings, etc	Open		01/10/2023	04/07/2023	01/10/2023			65.54
<i>P.O. Number</i>	<i>Item Description</i>								
	Meter, pipes, parts & supplies - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	65.5400	65.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							65.54	
				Invoice Items	1				
1JWL-K39F-79NL	WP Office Supplies - paper, pens, etc	Open		01/10/2023	04/07/2023	01/10/2023			78.88
<i>P.O. Number</i>	<i>Item Description</i>								
	Toner - WP Office Supplies - paper, pens, etc			1.0000	EA	78.8800	78.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							78.88	
				Invoice Items	1				
1RHR-1VQV-TP44	WP Misc Supplies - Pipe, Fittings, etc	Open		02/21/2023	04/07/2023	02/21/2023			152.41
<i>P.O. Number</i>	<i>Item Description</i>								
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	152.4100	152.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							152.41	
				Invoice Items	1				
Vendor		2331 - AMAZON CAPITAL SERVICES, INC			Totals		Invoices	9	\$2,687.27

Vendor **3248 - AMEREN ILLINOIS**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
1443053025 03/23	424 Monroe Ave/MFT	Open		03/09/2023	04/07/2023	03/09/2023			91.27
<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>	
	Street lights electricity		1.0000	EA	91.2700	91.27			
	<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)			91.27	
				Invoice Items	1				
1569072006 03/23	513 8th St/MFT	Open		03/10/2023	04/07/2023	03/10/2023			61.99
<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>	
	Street lights electricity		1.0000	EA	61.9900	61.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			61.99	
				Invoice Items	1				
1809067021 02/23	9th Route 16 TFLT/MFT	Open		03/17/2023	04/07/2023	03/17/2023			109.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	109.7700	109.77			
	<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)			109.77	
				Invoice Items	1				
2271032061 02/23	4th Route 16 TFLT/MFT	Open		03/17/2023	04/07/2023	03/17/2023			97.64
<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>	
	Street lights electricity		1.0000	EA	97.6400	97.64			
	<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)			97.64	
				Invoice Items	1				
2803068086 02/23	E St Route 16 TFLT/MFT	Open		03/17/2023	04/07/2023	03/17/2023			80.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	80.8700	80.87			
	<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)			80.87	
				Invoice Items	1				
4615006014 02/23	5th St & Monroe parking/MFT	Open		03/17/2023	04/07/2023	03/17/2023			32.06
<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>	
	Street lights electricity		1.0000	EA	32.0600	32.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
4615006014 02/23	5th St & Monroe parking/MFT	Open		03/17/2023	04/07/2023	03/17/2023			32.06
<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>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			32.06	
			Invoice Items	1					
4651056018 02/23	Douglas Route 16/MFT	Open		03/17/2023	04/07/2023	03/17/2023			78.95
<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>	
	Street lights electricity		1.0000	EA	78.9500	78.95			
	<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)			78.95	
			Invoice Items	1					
6625147011 02/23	IL Route 16 & 18th/MFT	Open		03/17/2023	04/07/2023	03/17/2023			71.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	71.9100	71.91			
	<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)			71.91	
			Invoice Items	1					
6639027017 02/23	6th Route 16 TFLT/MFT	Open		03/17/2023	04/07/2023	03/17/2023			85.18
<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>	
	Street lights electricity		1.0000	EA	85.1800	85.18			
	<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)			85.18	
			Invoice Items	1					
0109143034 02/23	W Lincoln Ave Division/MFT	Open		03/21/2023	04/07/2023	03/21/2023			102.32
<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>	
	Street lights electricity		1.0000	EA	102.3200	102.32			
	<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)			102.32	
			Invoice Items	1					
2689143015 03/23	71 N LOXA RD	Open		03/22/2023	04/07/2023	03/22/2023			295.76
<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>	
	Electricity & gas		1.0000	EA	295.7600	295.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							295.76	
			Invoice Items	1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
0591013030 03/23	1911 Douglas St- new water tower/FD	Open		03/24/2023	04/07/2023	03/24/2023			22.01
<i>P.O. Number</i>	<i>Item Description</i>								
	Electricity & gas								
	<i>G/L Account</i>								
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)								22.01
	<i>Invoice Items</i>								
									1
2638027923 03/23	2801 McKinley Ave- House/WTP	Open		03/24/2023	04/07/2023	03/24/2023			132.53
<i>P.O. Number</i>	<i>Item Description</i>								
	Electricity & gas								
	<i>G/L Account</i>								
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)								132.53
	<i>Invoice Items</i>								
									1
3176042023 03/23	2901 Community Drive	Open		03/24/2023	04/07/2023	03/24/2023			214.11
<i>P.O. Number</i>	<i>Item Description</i>								
	Electricity & gas								
	<i>G/L Account</i>								
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)								214.11
	<i>Invoice Items</i>								
									1
4135008413 03/23	2600 McKinley Ave/WTP	Open		03/24/2023	04/07/2023	03/24/2023			10.26
<i>P.O. Number</i>	<i>Item Description</i>								
	Electricity & gas								
	<i>G/L Account</i>								
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)								10.26
	<i>Invoice Items</i>								
									1
3873005011 03/23	1615 Lincoln Ave- civil defense siren/FD	Open		03/27/2023	04/07/2023	03/27/2023			22.01
<i>P.O. Number</i>	<i>Item Description</i>								
	Electricity & gas								
	<i>G/L Account</i>								
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)								22.01
	<i>Invoice Items</i>								
									1
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	16		\$1,508.64

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
13084	2022 AEV Type 1 Ambulance - Ford F-550 with trade in/FD	Open		03/21/2023	04/07/2023	03/21/2023			207,743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - 2022 AEV Type 1 Ambulance - Ford F-550 with trade in/FD		1.0000	EA	207,743.0000	207,743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			207,743.00	
	Invoice Items			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals									Invoices 1 \$207,743.00
Vendor 1074 - BARTLEY GARAGE									
111039	Tow Jet Truck out of Mud, from Sans Backup/UTILITY	Open		03/03/2023	04/07/2023	03/03/2023			1,000.00
<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>	
	1/4 page full color ad/tourism - Tow Jet Truck out of Mud, from Sans Backup/UTILITY		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							1,000.00	
	Invoice Items			1					
Vendor 1074 - BARTLEY GARAGE Totals									Invoices 1 \$1,000.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
308794	AA Batteries/W/S GARAGE	Open		03/06/2023	04/07/2023	03/06/2023			12.00
<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 - AA Batteries/W/S GARAGE		1.0000	EA	12.0000	12.00			
	<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.)			12.00	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 1 \$12.00
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES									
10	Eng on EIU Water Tower/ WTP	Open		03/21/2023	04/07/2023	03/21/2023			9,691.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	9,691.3100	9,691.31			
	<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)			9,691.31	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 3653 - BERNS, CLANCY AND ASSOCIATES Totals			Invoices		1	\$9,691.31
Vendor 1089 - BIRKEY'S									
P45493	Light on Excavator/UTILITY	Open		03/08/2023	04/07/2023	03/08/2023			80.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Light on Excavator/UTILITY		1.0000	EA	80.1000	80.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			80.10	
				Invoice Items	1				
P45588	Parking Brake Sensor/STREET	Open		03/13/2023	04/07/2023	03/13/2023			87.30
<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>	
	1/4 page full color ad/tourism - Parking Brake Sensor/STREET		1.0000	EA	87.3000	87.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			87.30	
				Invoice Items	1				
P45597	Transaxle Oil/W/S GARAGE	Open		03/13/2023	04/07/2023	03/13/2023			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Transaxle Oil/W/S GARAGE		1.0000	EA	198.0000	198.00			
	<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.)			198.00	
				Invoice Items	1				
P45718	Electrical Connector/STREET	Open		03/16/2023	04/07/2023	03/16/2023			24.34
<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 - Electrical Connector/STREET		1.0000	EA	24.3400	24.34			
	<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)			24.34	
				Invoice Items	1				
P45888	Bushing for 36" Bucket/STREET	Open		03/24/2023	04/07/2023	03/24/2023			47.84
<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>	
	1/4 page full color ad/tourism - Bushing for 36" Bucket/STREET		1.0000	EA	47.8400	47.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			47.84	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
P45495	Parts for the Kubota - MAINT	Open		03/08/2023	04/07/2023	03/08/2023			88.24
<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>	
	Vehicle parts & supplies / MAINT - Parts for the Kubota - MAINT		1.0000	EA	88.2400	88.24			
	<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)				88.24	
				Invoice Items	1				
Vendor 1089 - BIRKEY'S Totals									
							Invoices	9	\$959.82
P45594	Filters - MAINT	Open		03/13/2023	04/07/2023	03/13/2023			63.16
<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>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	63.1600	63.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6453 (2022 Lazer X Zero Turn Mower)				63.16	
				Invoice Items	1				
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals									
							Invoices	1	\$6,826.74
P45600	Oil - Maint	Open		03/13/2023	04/07/2023	03/13/2023			168.36
<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>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	168.3600	168.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6453 (2022 Lazer X Zero Turn Mower)				168.36	
				Invoice Items	1				
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals									
							Invoices	1	\$6,826.74
P45866	Lock and door parts - MAINT	Open		03/23/2023	04/07/2023	03/23/2023			202.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Lock and door parts - MAINT		1.0000	EA	202.4800	202.48			
	<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)				202.48	
				Invoice Items	1				
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals									
							Invoices	1	\$6,826.74



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 3291 - TODD BOLES									
03/21/2023	Reimbursement for clothing/PD	Open		03/21/2023	04/07/2023	03/21/2023			174.53
<i>P.O. Number</i>	<i>Item Description</i>			<i>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	174.5300	174.53		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							174.53	
				Invoice Items		1			
Vendor 3291 - TODD BOLES Totals							Invoices	1	\$174.53
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00304768	Flex & COBRA April 2023 / EBHR	Open		03/16/2023	04/07/2023	03/16/2023			202.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other consulting services - Flex & COBRA April 2023 / EBHR			1.0000	EA	202.0900	202.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
				Invoice Items		1			
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals							Invoices	1	\$202.09
Vendor 4232 - BURRIS EQUIPMENT									
PS3012646-1	Filters - MAINT	Open		03/24/2023	04/07/2023	03/24/2023			58.97
<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 & supplies / MAINT - Filters - MAINT			1.0000	EA	58.9700	58.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		58.97	
				Invoice Items		1			
Vendor 4232 - BURRIS EQUIPMENT Totals							Invoices	1	\$58.97
Vendor 1130 - CDW GOVERNMENT INC									
HD39467	Toner/IS	Open		03/02/2023	04/07/2023	03/02/2023			223.23
<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>
	Office supplies / IS - Toner/IS			1.0000	EA	223.2300	223.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							223.23	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
HD51329	Video cables/IS	Open		03/03/2023	04/07/2023	03/03/2023			41.39
<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>	
	Minor office equipment - Video cables/IS		1.0000	EA	41.3900	41.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							41.39	
				Invoice Items	1				
HF75219	Battery replacement/IS	Open		03/07/2023	04/07/2023	03/07/2023			78.83
<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>	
	Minor office equipment - Battery replacement/IS		1.0000	EA	78.8300	78.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							78.83	
				Invoice Items	1				
HG23922	Extension cable/IS	Open		03/07/2023	04/07/2023	03/07/2023			25.20
<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>	
	Minor office equipment - Extension cable/IS		1.0000	EA	25.2000	25.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							25.20	
				Invoice Items	1				
HG24096	Mouse and keyboards/IS	Open		03/07/2023	04/07/2023	03/07/2023			185.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Mouse and keyboards/IS		1.0000	EA	185.0400	185.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							185.04	
				Invoice Items	1				
HG35884	External DVD Drive/IS	Open		03/08/2023	04/07/2023	03/08/2023			129.30
<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>	
	Minor office equipment - External DVD Drive/IS		1.0000	EA	129.3000	129.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							129.30	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
HH47252	Extension cable/IS	Open		03/10/2023	04/07/2023	03/10/2023			29.95
<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>	
	Minor office equipment - Extension cable/IS		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							29.95	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals									\$3,865.03
							Invoices	8	
HM29554	Laptop computers/IS	Open		03/20/2023	04/07/2023	03/20/2023			3,152.09
<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>	
	Office furniture and equipment - Laptop computers/IS		1.0000	EA	3,152.0900	3,152.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,240.81	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			1,911.28	
				Invoice Items	1				
Vendor 2399 - CHARLESTON APPLIANCE CENTER INC Totals									\$270.87
							Invoices	1	
53255	Icemaker - service call/WATERDEPT	Open		03/17/2023	04/07/2023	03/17/2023			270.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Icemaker - service call/WATERDEPT		1.0000	EA	270.8700	270.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							270.87	
				Invoice Items	1				
Vendor 2399 - CHARLESTON APPLIANCE CENTER INC Totals									\$270.87
							Invoices	1	
4149794804	Black mats/PD	Open		03/20/2023	04/07/2023	03/20/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
4150491811	Black mats/PD	Open		03/27/2023	04/07/2023	03/27/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
				Invoice Items	1				
4144194596	Uniforms/UTILITY	Open		01/23/2023	04/07/2023	01/23/2023			139.69
<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>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	139.6900	139.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.69	
				Invoice Items	1				
4150257909	Uniforms/STREET	Open		03/23/2023	04/07/2023	03/23/2023			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
				Invoice Items	1				
4150258033	Uniforms/STREET	Open		03/23/2023	04/07/2023	03/23/2023			189.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	189.6400	189.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							189.64	
				Invoice Items	1				
4150258075	Uniforms/UTILITY	Open		03/23/2023	04/07/2023	03/23/2023			123.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.05	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
1090915018 03/23	6050 Rt130 Woodyard/MAINT	Open		03/15/2023	04/07/2023	03/15/2023			15.36
<i>P.O. Number</i>	<i>Item Description</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>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
Vendor 4477 - CINTAS Totals									
						Invoices	11		\$760.39
4144194394	Uniforms - MAINT	Open		01/23/2023	04/07/2023	01/23/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / MAINT - Uniforms - MAINT			1.0000 EA 10.0000	10.00			<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							10.00	
				Invoice Items	1				
4150257925	Uniforms - MAINT	Open		03/23/2023	04/07/2023	03/23/2023			32.03
<i>P.O. Number</i>	<i>Item Description</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>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							32.03	
				Invoice Items	1				
4149794922	WP Uniforms	Open		03/20/2023	04/07/2023	03/20/2023			87.83
<i>P.O. Number</i>	<i>Item Description</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>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
				Invoice Items	1				
4150491955	WP Uniforms	Open		03/27/2023	04/07/2023	03/27/2023			87.83
<i>P.O. Number</i>	<i>Item Description</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>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
				Invoice Items	1				
4150258142	Uniforms WWTP	Open		03/23/2023	04/07/2023	03/23/2023			35.82
<i>P.O. Number</i>	<i>Item Description</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>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
1090915018 03/23	6050 Rt130 Woodyard/MAINT	Open		03/15/2023	04/07/2023	03/15/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	Invoice Items				1				
1030140002 03/23	2801 McKinley Ave- House/WTP	Open		03/16/2023	04/07/2023	03/16/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.06	
	Invoice Items				1				
1031590032 03/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		03/16/2023	04/07/2023	03/16/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				
1031630001 03/23	2901 Irrigation Community Dr	Open		03/16/2023	04/07/2023	03/16/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	Invoice Items				1				
1031640001 03/23	2901 Community Drive	Open		03/16/2023	04/07/2023	03/16/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items				1				
1091010001 03/23	17540 Lake Charleston - restrooms/MAINT	Open		03/16/2023	04/07/2023	03/16/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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	
1091015002 03/23	17801 Lake Charleston Pavilion/MAINT	Open		03/16/2023	04/07/2023	03/16/2023			21.50	
<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>		
	Water service		1.0000	EA	21.5000	21.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								21.50	
			Invoice Items		1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									Invoices 9 \$248.42	
20601600032 03/23	1600 Woodlawn - Sister City Pavilion	Open		03/21/2023	04/07/2023	03/21/2023			17.06	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Water		1.0000	EA	17.0600	17.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								17.06	
			Invoice Items		1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals									Invoices 1 \$27.00	
2060160001 03/23	1510 A St - Fire Dept #2/FD	Open		03/23/2023	04/07/2023	03/23/2023			112.60	
<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>		
	Water service		1.0000	EA	112.6000	112.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-3407 (General Fund-Fire Department-Water)								112.60	
			Invoice Items		1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals									Invoices 1 \$27.00	
04/01/2023	Monthly payment/ADMIN	Open		04/01/2023	04/07/2023	04/01/2023			2,150.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)								2,150.00	
			Invoice Items		1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 2937 - COLES COUNTY COUNCIL ON AGING Totals				Invoices			1		\$2,150.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 02/23	RR1 Charleston/WTP	Open		02/28/2023	04/07/2023	02/28/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
				Invoice Items	1				
363200 02/23	Security lights/MFT	Open		02/28/2023	04/07/2023	02/28/2023			1,119.27
<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>	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.27	
				Invoice Items	1				
1484000 02/23	RR 3-R3-8 Traffic signal/MFT	Open		03/01/2023	04/07/2023	03/01/2023			54.86
<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>	
	Street lights electricity		1.0000	EA	54.8600	54.86			
	<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)			54.86	
				Invoice Items	1				
1569500 02/23	11547 Old State Rd lift/WWTP	Open		03/01/2023	04/07/2023	03/01/2023			164.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	164.8500	164.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.85	
				Invoice Items	1				
2039100 02/23	6050 Rt130 Woodyard/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2086900 02/23	NECO electric - MAINT	Open		03/01/2023	04/07/2023	03/01/2023			225.56
<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>	
	Electricity & gas		1.0000	EA	225.5600	225.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							225.56	
				Invoice Items	1				
2107500 02/23	Fishing pier & pavilion/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			40.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	40.0100	40.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							40.01	
				Invoice Items	1				
2224000 02/23	Lake bathrooms/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			243.16
<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>	
	Electric & Gas service		1.0000	EA	243.1600	243.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							243.16	
				Invoice Items	1				
2225300 02/23	Rt 16 & Loxa Rd lights/MFT	Open		03/01/2023	04/07/2023	03/01/2023			117.05
<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>	
	Street lights electricity		1.0000	EA	117.0500	117.05			
	<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)			117.05	
				Invoice Items	1				
2247700 02/23	LIT Pavilion/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			65.05
<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>	
	Electric & Gas service		1.0000	EA	65.0500	65.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							65.05	
				Invoice Items	1				
2294500 02/23	2901 Community Drive	Open		03/01/2023	04/07/2023	03/01/2023			586.70
<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>	
	Electricity & gas		1.0000	EA	586.7000	586.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2294500 02/23	2901 Community Drive	Open		03/01/2023	04/07/2023	03/01/2023			586.70
<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>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							586.70	
			Invoice Items		1				
660400 02/23	2400 Cambridge- Heritage Wood/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			37.20
<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>	
	Electricity & gas		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							37.20	
			Invoice Items		1				
719500 02/23	Tornado siren/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			86.85
<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>	
	Electric & Gas service		1.0000	EA	86.8500	86.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							86.85	
			Invoice Items		1				
808600 02/23	River pump house/WTP	Open		03/01/2023	04/07/2023	03/01/2023			480.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	480.6200	480.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							480.62	
			Invoice Items		1				
997600 02/23	Sister City Pavilion/MAINT	Open		03/01/2023	04/07/2023	03/01/2023			38.13
<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>	
	Electric & Gas service		1.0000	EA	38.1300	38.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)							38.13	
			Invoice Items		1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	15			\$3,316.81

Vendor **1211 - CONNOR CO CORPORATE OFFICE**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
S010401438.001	Urinal valve - MAINT	Open		03/21/2023	04/07/2023	03/21/2023			143.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Urinal valve - MAINT		1.0000	EA	143.6200	143.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							143.62	
				Invoice Items	1				
S010401448.001	PVC caps - MAINT	Open		03/21/2023	04/07/2023	03/21/2023			117.84
<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>	
	Park maintenance materials - PVC caps - MAINT		1.0000	EA	117.8400	117.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							117.84	
				Invoice Items	1				
S010402899.001	Plumbing supplies - MAINT	Open		03/22/2023	04/07/2023	03/22/2023			85.45
<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>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	85.4500	85.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							85.45	
				Invoice Items	1				
S010397535.001	WP Misc Supplies - Misc	Open		03/17/2023	04/07/2023	03/17/2023			128.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Plumbing Fittings/WTP - WP Misc Supplies - Misc		1.0000	EA	128.0600	128.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							128.06	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	4			\$474.97
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 03/23	Monthly internet and telephone allocation	Open		03/11/2023	04/07/2023	03/11/2023			177.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Internet & Telephone service - Monthly internet and telephone allocation		1.0000	EA	177.8900	177.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)							55.02	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2173458425 03/23	Monthly internet and telephone allocation	Open		03/11/2023	04/07/2023	03/11/2023			177.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)								33.89
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)								88.98
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals									Invoices 1 <u>177.89</u>
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0234944-001	File cabinets with locks/ADMIN	Open		02/14/2023	04/07/2023	02/14/2023			1,136.32
<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>
	Office Supplies / ADMIN - File cabinets with locks/ADMIN			1.0000	EA	1,136.3200	1,136.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							1,136.32	
	Invoice Items			1					
0235988-001	Office supplies/PD	Open		03/23/2023	04/07/2023	03/23/2023			230.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / PD - Office supplies/PD			1.0000	EA	230.4100	230.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							230.41	
	Invoice Items			1					
0236000-001	Office supplies/PD	Open		03/24/2023	04/07/2023	03/24/2023			27.15
<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>
	Office supplies / PD - Office supplies/PD			1.0000	EA	27.1500	27.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							27.15	
	Invoice Items			1					
0236121-001	Radio repair/PD	Open		03/28/2023	04/07/2023	03/28/2023			34.66
<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 - Radio repair/PD			1.0000	EA	34.6600	34.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							34.66	
	Invoice Items			1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
0235954-001	Flyers for Mom & Me Prom - REC	Open		03/21/2023	04/07/2023	03/21/2023			34.44
<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>
	Other Supplies / REC - Flyers for Mom & Me Prom - REC			1.0000	EA	34.4400	34.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5855 (Mom and Me Prom)		34.44	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals							Invoices	5	\$1,462.98
Vendor 1225 - COX MOTORS									
93840	Safety tests/UTILITY	Open		01/19/2023	04/07/2023	01/19/2023			83.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other business services - Safety tests/UTILITY			1.0000	EA	83.0000	83.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							83.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals							Invoices	2	\$125.00
Vendor 1229 - CRITES TITLE COMPANY INC									
2303066-1	Title certification - Douglas St/MFT	Open		03/21/2023	04/07/2023	03/21/2023			175.00
<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>
	License & title fees - Title certification - Douglas St/MFT			1.0000	EA	175.0000	175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 20 39 (MFT section 19-118-00-WRS Douglas St)		175.00	
	Invoice Items			1					
Vendor 1229 - CRITES TITLE COMPANY INC Totals							Invoices	1	\$175.00
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
536435 01	Parts for stolen truck/LIABILITY	Open		03/03/2023	04/07/2023	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)					7271 (7271 - 2008 Ford F250 #21)		94.51	
				Invoice Items		1			
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals									Invoices 2 <u>\$284.26</u>
49524	Root Killer (Tordon)/UTILITY	Open		03/16/2023	04/07/2023	03/16/2023			79.96
<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 - Root Killer (Tordon)/UTILITY			1.0000	EA	79.9600	79.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)					1466 (1466 - 2008 Ford Ranger M171816 #52)		79.96	
				Invoice Items		1			
Vendor 1246 - DE BUHRS SEED STORE Totals									Invoices 1 <u>\$79.96</u>
03/25/2023	Reimbursement for fuel and key/PD	Open		03/25/2023	04/07/2023	03/25/2023			43.64
<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>
	Other supplies - Reimbursement for fuel and key/PD			1.0000	EA	43.6400	43.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					3114 (2012 Dodge Caravan)		8.64	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							35.00	
				Invoice Items		1			
Vendor 4642 - DICUS, KIRSTEN Totals									Invoices 1 <u>\$43.64</u>



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 1988 - DAVID P. DUNNING									
03/24/2023	Reimbursement for uniform/PD	Open		03/24/2023	04/07/2023	03/24/2023			88.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / PD - Reimbursement for uniform/PD			1.0000	EA	88.7500	88.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							88.75	
				Invoice Items		1			
Vendor 1988 - DAVID P. DUNNING Totals							Invoices	1	\$88.75
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-627029	Red lens repair tape/PD	Open		03/17/2023	04/07/2023	03/17/2023			2.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Red lens repair tape/PD			1.0000	EA	2.1400	2.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4144 (2020 Ford Explorer)		2.14	
				Invoice Items		1			
S4-636449	Paint for HVAC vents/ENG	Open		03/28/2023	04/07/2023	03/28/2023			63.00
<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 - Paint for HVAC vents/ENG			1.0000	EA	63.0000	63.00		
	<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)		63.00	
				Invoice Items		1			
S4-627026	3M Fast Cure Auto Glass/STREET	Open		03/13/2023	04/07/2023	03/13/2023			19.11
<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>
	1/4 page full color ad/tourism - 3M Fast Cure Auto Glass/STREET			1.0000	EA	19.1100	19.11		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					6315 (2014 Case Loader backhoe NDC586315)		19.11	
				Invoice Items		1			
S4-623956	Wiper Blade/STREET	Open		03/17/2023	04/07/2023	03/17/2023			25.98
<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 - Wiper Blade/STREET			1.0000	EA	25.9800	25.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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	
S4-623956	Wiper Blade/STREET	Open		03/17/2023	04/07/2023	03/17/2023			25.98	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			25.98		
			Invoice Items		1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals								Invoices	4	\$110.23
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO										
E057551	Street light materials/MFT	Open		03/15/2023	04/07/2023	03/15/2023			45.45	
<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>		
	Traffic Signal Maintenance/Repair/Service - Street light materials/MFT		1.0000	EA	45.4500	45.45				
	<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)							45.45		
			Invoice Items		1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals								Invoices	2	\$52.45
Vendor 4657 - ELEVATE										
April 27, 2023	Community Leaders Breakfast/ADMIN	Open		03/31/2023	04/07/2023	03/31/2023			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>		
	Public relations - Community Leaders Breakfast/ADMIN		1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							150.00		
			Invoice Items		1					
Vendor 4657 - ELEVATE Totals								Invoices	1	\$150.00
Vendor 3953 - EXCEL ECOCLEAN										



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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	
1345	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		03/31/2023	04/07/2023	03/31/2023			3,265.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,265.0000	3,265.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,923.75		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							641.25		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)							700.00		
	Invoice Items			1						
Vendor 3953 - EXCEL ECOCLEAN Totals								Invoices	1	\$3,265.00

Vendor 1328 - FASTENAL COMPANY

ILMAT162704	Bolts & Nuts/W/S GARAGE	Open		03/06/2023	04/07/2023	03/06/2023			102.45	
<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>		
	1/4 page full color ad/tourism - Bolts & Nuts/W/S GARAGE		1.0000	EA	102.4500	102.45				
	<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.)			102.45		
	Invoice Items			1						
Vendor 1328 - FASTENAL COMPANY Totals								Invoices	1	\$102.45

Vendor 1332 - FEUTZ CONTRACTORS INC

March 29, 2023	Sidewalk contract -final field measurements/MFT	Open		03/29/2023	04/07/2023	03/29/2023			9,423.96	
<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 - Sidewalk contract -final field measurements/MFT		1.0000	EA	9,423.9600	9,423.96				
	<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)			9,423.96		
	Invoice Items			1						
Vendor 1332 - FEUTZ CONTRACTORS INC Totals								Invoices	1	\$9,423.96

Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
0094612	WP Equipment Expense - Raw Pumps	Open		03/15/2023	04/07/2023	03/15/2023			625.00
<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>	
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			625.00		
	Invoice Items			1					
Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES Totals							Invoices	1	\$625.00
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP									
March 10, 2023	Annual audit fees	Open		03/10/2023	04/07/2023	03/10/2023			600.00
<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>	
	Auditing & Accounting Services - Annual audit fees		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-4301-3100 (Tax Increment Financing Fund-TIF District-Auditing & accounting services)						600.00		
	Invoice Items			1					
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP Totals							Invoices	1	\$600.00
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
103004710	mobile radios for ambulance/FD	Open		01/12/2023	03/29/2023	01/12/2023			2,454.00
<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 radios - mobile radios for ambulance/FD		1.0000	EA	2,454.0000	2,454.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3509 (General Fund-Fire Department-Repair of radios)						2,454.00		
	Invoice Items			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals							Invoices	1	\$2,454.00
Vendor 4164 - SCOTT GOSSETT									
98637 - RK	Reimbursement for work boots/B&D	Open		03/24/2023	04/07/2023	03/24/2023			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 - Reimbursement for work boots/B&D		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)						100.00		
	Invoice Items			1					
Vendor 4164 - SCOTT GOSSETT Totals							Invoices	1	\$100.00



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1874 - GRAINGER										
9636143670	WW Misc. Supplies	Open		03/10/2023	04/07/2023	03/10/2023			75.41	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	75.4100	75.41				
	<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.)		75.41			
				Invoice Items	1					
Vendor 1874 - GRAINGER Totals									Invoices 1	\$75.41
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES										
33717787	Printer contract 003-0868097-000	Open		03/27/2023	04/07/2023	03/27/2023			130.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4060-3106 (General Fund-Information Services-Other consulting services)						130.00			
				Invoice Items	1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals									Invoices 1	\$130.00
Vendor 1395 - HACH COMPANY										
13507548	WW Lab Supplies	Open		03/15/2023	04/07/2023	03/15/2023			48.18	
<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>		
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	48.1800	48.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		48.18			
				Invoice Items	1					
13511888	WW Lab Supplies	Open		03/20/2023	04/07/2023	03/20/2023			65.75	
<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>		
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	65.7500	65.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)		65.75			
				Invoice Items	1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
13511925	WW Lab Supplies	Open		03/20/2023	04/07/2023	03/20/2023			37.58
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			37.58	
				Invoice Items	1				
				Vendor 1395 - HACH COMPANY Totals		Invoices	3		\$151.51
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
031623	WW Misc. Supplies	Open		03/16/2023	04/07/2023	03/16/2023			60.47
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	60.4700	60.47			
	<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.)			60.47	
				Invoice Items	1				
				Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals		Invoices	1		\$60.47
Vendor 3798 - HOMEFIELD ENERGY									
1396623031	Monthly electric supply allocation	Open		03/27/2023	04/07/2023	03/27/2023			37,109.27
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	37,109.2700	37,109.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,186.35	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							513.32	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							671.71	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							254.02	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							232.84	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,896.33	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							17,656.98	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							254.01	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							1,118.60	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)							8,325.11	
				Invoice Items	1				
				Vendor 3798 - HOMEFIELD ENERGY Totals		Invoices	1		\$37,109.27



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 4452 - BRIAN E HUSTON									
51	Installation of radio & antenna in 2020 Ford Fusion - HK	Open		03/18/2023	04/07/2023	03/18/2023			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>	
	Repair of vehicles - Installation of radio & antenna in 2020 Ford Fusion - HK		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3503 (General Fund-Comptroller's Office-Repair of vehicles)				1			100.00	
	Invoice Items				1				
Vendor 4452 - BRIAN E HUSTON Totals									\$100.00
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
L17-2719 #23	WWTP upgrade/payment semi-annually	Open		04/01/2023	04/07/2023	04/01/2023			164,520.83
<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>	
	Notes payable - WWTP upgrade/payment semi-annually		1.0000	EA	164,520.8300	164,520.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2610 (Water and Sewer Fund-Notes payable)				1			164,520.83	
	Invoice Items				1				
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY Totals									\$164,520.83
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION									
88001	ILCMA downstate conference - HK	Open		03/27/2023	04/07/2023	03/27/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - ILCMA downstate conference - HK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)				1			50.00	
	Invoice Items				1				
88003	ILCMA Webinar - HK	Open		03/27/2023	04/07/2023	03/27/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - ILCMA Webinar - HK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)				1			65.00	
	Invoice Items				1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
88004	Spring meeting/B&D	Open		03/28/2023	04/07/2023	03/28/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Spring meeting/B&D		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4640-3706 (General Fund-Building & Development Services-Education & training expense)							50.00	
			Invoice Items		1				
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	3	\$165.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2321499	Comm charges/PD	Open		03/20/2023	04/07/2023	03/20/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
			Invoice Items		1				
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals							Invoices	1	\$354.16
Vendor 4092 - IMAGETREND, INC.									
141606	Monthly Billing Bridge fee/FD	Open		02/28/2023	03/29/2023	02/28/2023			1,417.50
<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 - Monthly Billing Bridge fee/FD		1.0000	EA	1,417.5000	1,417.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3199 (General Fund-Fire Department-Business services)							1,417.50	
			Invoice Items		1				
Vendor 4092 - IMAGETREND, INC. Totals							Invoices	1	\$1,417.50
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV383560	WP Misc Supplies - Pipe, Fittings, etc	Open		03/13/2023	04/07/2023	03/13/2023			340.28
<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>	
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	340.2800	340.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							340.28	
			Invoice Items		1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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	
INV384073	WP Misc Supplies - Pipe, Fittings, etc	Open		03/15/2023	04/07/2023	03/15/2023			152.81	
<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>	
	Adapter and tubing/WTP - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	152.8100	152.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							152.81		
				Invoice Items		1				
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals								Invoices	2	\$493.09
Vendor 3355 - JOHN DEERE FINANCIAL										
2023-00000284	SHOE -RK - Shoe Reimbursement	Open		03/31/2023	03/31/2023	03/31/2023			16.65	
<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>	
	Payroll Withholding - 03/31/2023 Deduction Shoe Reimbursement			1.0000	EA	16.6500	16.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)							16.65		
				Invoice Items		1				
44810	Dehumidifier/B&D	Open		03/23/2023	04/07/2023	03/23/2023			369.98	
<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>	
	Hand Tools / B&D - Dehumidifier/B&D			1.0000	EA	369.9800	369.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							369.98		
				Invoice Items		1				
68674	Coffee - breakroom supplies/PD	Open		03/28/2023	04/07/2023	03/28/2023			71.94	
<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>	
	Office supplies / PD - Coffee - breakroom supplies/PD			1.0000	EA	71.9400	71.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-2001 (General Fund-Police Department-Office supplies)							71.94		
				Invoice Items		1				
66651	Gloves/STREET	Open		03/14/2023	04/07/2023	03/14/2023			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>	
	1/4 page full color ad/tourism - Gloves/STREET			1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							17.99		
				Invoice Items		1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
66689	Blade-Axe/UTILITY	Open		03/15/2023	04/07/2023	03/15/2023			36.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Blade-Axe/UTILITY		1.0000	EA	36.9800	36.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							36.98	
	<i>Invoice Items</i>				1				
44729	5 Gallon Bucket (3)-Brush Set/UTILITY	Open		03/22/2023	04/07/2023	03/22/2023			21.36
<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 - 5 Gallon Bucket (3)-Brush Set/UTILITY		1.0000	EA	21.3600	21.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							21.36	
	<i>Invoice Items</i>				1				
44739	Cleaner/UTILITY	Open		03/22/2023	04/07/2023	03/22/2023			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>	
	1/4 page full color ad/tourism - Cleaner/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							7.99	
	<i>Invoice Items</i>				1				
67651	Concrete Scrapers/STREET	Open		03/22/2023	04/07/2023	03/22/2023			87.95
<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 - Concrete Scrapers/STREET		1.0000	EA	87.9500	87.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							87.95	
	<i>Invoice Items</i>				1				
45521	C Batteries/UTILITY	Open		03/28/2023	04/07/2023	03/28/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - C Batteries/UTILITY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							8.99	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
64249	Grabbers, cables, eye bolts and clamps - MAINT	Open		02/28/2023	04/07/2023	02/28/2023			74.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Grabbers, cables, eye bolts and clamps - MAINT			1.0000	EA	74.3100	74.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.31	
				Invoice Items		1			
79402	Cord - MAINT	Open		03/02/2023	04/07/2023	03/02/2023			74.99
<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 - Cord - MAINT			1.0000	EA	74.9900	74.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							74.99	
				Invoice Items		1			
117455	Gloves, vest and tape - MAINT	Open		03/08/2023	04/07/2023	03/08/2023			52.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Gloves, vest and tape - MAINT			1.0000	EA	52.9500	52.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							52.95	
				Invoice Items		1			
43541	Stain remover - MAINT	Open		03/10/2023	04/07/2023	03/10/2023			23.06
<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>
	Park maintenance materials - Stain remover - MAINT			1.0000	EA	23.0600	23.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.06	
				Invoice Items		1			
44122	Hardware - MAINT	Open		03/15/2023	04/07/2023	03/15/2023			7.65
<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>
	Park maintenance materials - Hardware - MAINT			1.0000	EA	7.6500	7.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.65	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
66764	Paint - MAINT	Open		03/15/2023	04/07/2023	03/15/2023			31.96
<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 - Paint - MAINT		1.0000	EA	31.9600	31.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.96	
				Invoice Items	1				
44281	Pool net and pole - MAINT	Open		03/16/2023	04/07/2023	03/16/2023			22.98
<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 - Pool net and pole - MAINT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.98	
				Invoice Items	1				
67535	Cable ties - MAINT	Open		03/21/2023	04/07/2023	03/21/2023			19.98
<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	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.98	
				Invoice Items	1				
96792	Cable ties - MAINT	Open		03/21/2023	04/07/2023	03/21/2023			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 - Cable ties - 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				
44735	Cleaner - MAINT	Open		03/22/2023	04/07/2023	03/22/2023			56.42
<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>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	56.4200	56.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.42	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
44125	fuel for chain saws & generator/FD	Open		03/15/2023	03/29/2023	03/15/2023			119.76
<i>P.O. Number</i>	<i>Item Description</i>								
	Fuel & Oil - fuel for chain saws & generator/FD								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	119.7600	119.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						119.76		
	<i>Invoice Items</i>			1					
97173	fuel for saws & pumps/FD	Open		03/24/2023	03/29/2023	03/24/2023			34.93
<i>P.O. Number</i>	<i>Item Description</i>								
	Fuel & Oil - fuel for saws & pumps/FD								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	34.9300	34.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						34.93		
	<i>Invoice Items</i>			1					
97174	fuel for generators/FD	Open		03/24/2023	03/29/2023	03/24/2023			54.89
<i>P.O. Number</i>	<i>Item Description</i>								
	Fuel & Oil - fuel for generators/FD								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	54.8900	54.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						54.89		
	<i>Invoice Items</i>			1					
118936	Uniforms WWTP	Open		03/21/2023	04/07/2023	03/21/2023			99.99
<i>P.O. Number</i>	<i>Item Description</i>								
	Uniforms / WWTP - Uniforms WWTP								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	99.9900	99.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)						99.99		
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals							Invoices	23	\$1,321.68
Vendor 1512 - KIRCHNER BUILDING CENTER									
338084	Materials for concession building/ENG	Open		03/16/2023	04/07/2023	03/16/2023			18.04
<i>P.O. Number</i>	<i>Item Description</i>								
	Capital Improvement projects - Materials for concession building/ENG								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000		EA	18.0400	18.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)	18.04		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
28774	Credit - Materials for concession building/ENG	Open		03/27/2023	04/07/2023	03/27/2023			(4.92)
<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>	
	Capital Improvement projects - Credit - Materials for concession building/ENG		1.0000	EA	(4.9200)	(4.92)			
	<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)		(4.92)		
				Invoice Items	1				
28775	Credit for materials for concession building/ENG	Open		03/27/2023	04/07/2023	03/27/2023			(36.40)
<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>	
	Capital Improvement projects - Credit for materials for concession building/ENG		1.0000	EA	(36.4000)	(36.40)			
	<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)		(36.40)		
				Invoice Items	1				
28776	Credit - Materials for concession building/ENG	Open		03/27/2023	04/07/2023	03/27/2023			(7.38)
<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 - Credit - Materials for concession building/ENG		1.0000	EA	(7.3800)	(7.38)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)		(7.38)		
				Invoice Items	1				
342097	Maint bldg partitions/ENG	Open		03/27/2023	04/07/2023	03/27/2023			5,199.00
<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 - Maint bldg partitions/ENG		1.0000	EA	5,199.0000	5,199.00			
	<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)		5,199.00		
				Invoice Items	1				
342313	Materials for concession/ENG	Open		03/27/2023	04/07/2023	03/27/2023			155.09
<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 - Materials for concession/ENG		1.0000	EA	155.0900	155.09			
	<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)		155.09		
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
342343	Materials for concession building/ENG	Open		03/27/2023	04/07/2023	03/27/2023			76.24
<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>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	76.2400	76.24		
	<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)		76.24	
				Invoice Items		1			
338237	Form Lumber/UTILITY	Open		03/16/2023	04/07/2023	03/16/2023			46.09
<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>
	1/4 page full color ad/tourism - Form Lumber/UTILITY			1.0000	EA	46.0900	46.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		46.09	
				Invoice Items		1			
339360	Form Lumber/UTILITY	Open		03/20/2023	04/07/2023	03/20/2023			98.98
<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 - Form Lumber/UTILITY			1.0000	EA	98.9800	98.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		98.98	
				Invoice Items		1			
339543	Form Lumber/STREET	Open		03/20/2023	04/07/2023	03/20/2023			5.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Form Lumber/STREET			1.0000	EA	5.5100	5.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		5.51	
				Invoice Items		1			
339690	WP Misc Supplies - Misc	Open		03/20/2023	04/07/2023	03/20/2023			25.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Sealer - WP Misc Supplies - Misc			1.0000	EA	25.6200	25.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							25.62	
				Invoice Items		1			
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	11	\$5,575.87



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 2580 - HEATHER KUYKENDALL										
March 28, 2023	Reimbursement for ClassE visit/ADMIN - HK	Open		03/28/2023	04/07/2023	03/28/2023			97.44	
<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>	
	Public relations - Reimbursement for ClassE visit/ADMIN - HK			1.0000	EA	97.4400	97.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							97.44		
				Invoice Items		1				
Vendor 2580 - HEATHER KUYKENDALL Totals										
								Invoices	1	\$97.44
Vendor 1518 - L D MECHANICAL CONTRACTOR INC										
95625	WW Building & Grounds - General Repairs	Open		03/23/2023	04/07/2023	03/23/2023			662.00	
<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 - WW Building & Grounds - General Repairs			1.0000	EA	662.0000	662.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							662.00		
				Invoice Items		1				
Vendor 1518 - L D MECHANICAL CONTRACTOR INC Totals										
								Invoices	1	\$662.00
Vendor 1542 - LORENZ WHOLESALE CO										
597982	Supplies - MAINT	Open		03/17/2023	04/07/2023	03/17/2023			1,133.38	
<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>	
	Janitorial & cleaning supplies - Supplies - MAINT			1.0000	EA	1,133.3800	1,133.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							1,133.38		
				Invoice Items		1				
Vendor 1542 - LORENZ WHOLESALE CO Totals										
								Invoices	2	\$1,181.38



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 4370 - MATTOON CHAMBER OF COMMERCE									
2556	2023 Community Update Breakfast - D. Muller	Open		03/27/2023	04/07/2023	03/27/2023			25.00
<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 - 2023 Community Update Breakfast - D. Muller			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							25.00	
				Invoice Items		1			
137	2023 Community Update Breakfast - Reed, Thornton, Shute	Open		03/28/2023	04/07/2023	03/28/2023			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 - 2023 Community Update Breakfast - Reed, Thornton, Shute			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			
138	2023 Community Update Breakfast - A. Winkler	Open		03/28/2023	04/07/2023	03/28/2023			25.00
<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 - 2023 Community Update Breakfast - A. Winkler			1.0000	EA	25.0000	25.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							25.00	
				Invoice Items		1			
139	2023 Community Update Breakfast - Ratliff, Henderson	Open		03/28/2023	04/07/2023	03/28/2023			50.00
<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 - 2023 Community Update Breakfast - Ratliff, Henderson			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							50.00	
				Invoice Items		1			
Vendor 4370 - MATTOON CHAMBER OF COMMERCE Totals							Invoices	4	\$175.00

Vendor **1563 - MCFARLAND STEEL SUPPLY**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
03 24 2023	1.5" Pipe for Hand Rails on ROW/MOTOR FUEL TAX	Open		03/24/2023	04/07/2023	03/24/2023			885.15
<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 - 1.5" Pipe for Hand Rails on ROW/MOTOR FUEL TAX			1.0000	EA	885.1500	885.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 148 (Hand Rails at TBC)		885.15	
	Invoice Items					1			
Vendor 1563 - MCFARLAND STEEL SUPPLY		Totals					Invoices	1	\$885.15
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
94662435	WW Misc. Supplies	Open		03/20/2023	04/07/2023	03/20/2023			38.63
<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>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	38.6300	38.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		38.63	
	Invoice Items					1			
Vendor 1565 - McMASTER-CARR SUPPLY CO.		Totals					Invoices	1	\$38.63
Vendor 4598 - Mel's Quality Tire									
03-14-23	Stolen truck repair/LIABILITY	Open		03/14/2023	04/07/2023	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)					7271 (7271 - 2008 Ford F250 #21)		867.52	
	Invoice Items					1			
Vendor 4598 - Mel's Quality Tire		Totals					Invoices	2	\$1,150.72
Vendor 2168 - MEYER CAPEL LAW OFFICE									
03 23 2023	Front Tires #2584/STREET	Open		03/23/2023	04/07/2023	03/23/2023			283.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Front Tires #2584/STREET			1.0000	EA	283.2000	283.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					2584 (2584 - 2003 Ford Bucket Truck #45)		283.20	
	Invoice Items					1			
Vendor 4598 - Mel's Quality Tire		Totals					Invoices	2	\$1,150.72



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
385955	Audit letter response/ATTORNEY	Open		03/14/2023	04/07/2023	03/14/2023			192.50
<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>	
	Legal Services - Audit letter response/ATTORNEY		1.0000	EA	192.5000	192.50			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						192.50		
	<i>Invoice Items</i>			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals							Invoices	1	\$192.50
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
259538	Concrete for sidewalk/MFT	Open		03/22/2023	04/07/2023	03/22/2023			2,876.50
<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>	
	Capital Improvement projects - Concrete for sidewalk/MFT		1.0000	EA	2,876.5000	2,876.50			
	<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)			2,876.50		
	<i>Invoice Items</i>			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	3	\$4,085.75
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									
259539	Concrete for sidewalk/MFT	Open		03/22/2023	04/07/2023	03/22/2023			915.25
<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 - Concrete for sidewalk/MFT		1.0000	EA	915.2500	915.25			
	<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)			915.25		
	<i>Invoice Items</i>			1					
259537	Rebar & Sprayer/STREET	Open		03/22/2023	04/07/2023	03/22/2023			294.00
<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 - Rebar & Sprayer/STREET		1.0000	EA	294.0000	294.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)			PW 20 26 018 (Sidewalks)			294.00		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
6006181	West O.H. Door not Working/STREET	Open		03/21/2023	04/07/2023	03/21/2023			518.00
<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 - West O.H. Door not Working/STREET		1.0000	EA	518.0000	518.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							518.00	
				Invoice Items	1				
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals									Invoices 2 \$1,596.00
6007075	Remote's for Garage Doors (Streets)/STREET	Open		03/21/2023	04/07/2023	03/21/2023			1,078.00
<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 - Remote's for Garage Doors (Streets)/STREET		1.0000	EA	1,078.0000	1,078.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							1,078.00	
				Invoice Items	1				
Vendor 1588 - MILLER AUTOMOTIVE SERVICE Totals									Invoices 1 \$40.00
03-16-2023	Alignment - truck theft/LIABILITY	Open		03/16/2023	04/07/2023	03/16/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Alignment - truck theft/LIABILITY		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)				7271 (7271 - 2008 Ford F250 #21)			40.00	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals									Invoices 1 \$7,369.63
1662133	WP Chemicals - Lime	Open		03/20/2023	04/07/2023	03/20/2023			7,369.63
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,369.6300	7,369.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,369.63	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals									Invoices 1 \$7,369.63



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
120478 01	Stolen truck - tie rod end/LIABILITY	Open		03/10/2023	04/07/2023	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 - Stolen truck - 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)					7271 (7271 - 2008 Ford F250 #21)		166.57	
				Invoice Items		1			
120919	Oil filter/B&D	Open		03/23/2023	04/07/2023	03/23/2023			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/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)					1290 (2021 Ford Ranger 4x4)		5.33	
				Invoice Items		1			
120437	Electronic Cleaner/W/S GARAGE	Open		03/09/2023	04/07/2023	03/09/2023			6.79
<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>
	1/4 page full color ad/tourism - Electronic Cleaner/W/S GARAGE			1.0000	EA	6.7900	6.79		
	<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.)		6.79	
				Invoice Items		1			
120599	Air Filter/STREET	Open		03/14/2023	04/07/2023	03/14/2023			31.60
<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>
	1/4 page full color ad/tourism - Air Filter/STREET			1.0000	EA	31.6000	31.60		
	<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)		31.60	
				Invoice Items		1			
120700	Tap Wrench for Shop/W/S GARAGE	Open		03/17/2023	04/07/2023	03/17/2023			13.49
<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 - Tap Wrench for Shop/W/S GARAGE			1.0000	EA	13.4900	13.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		13.49	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
120703	Shop Hand Tools/W/S GARAGE	Open		03/17/2023	04/07/2023	03/17/2023			10.49
<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 - Shop Towels/W/S GARAGE			1.0000	EA	10.4900	10.49		
	<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.)		10.49	
				Invoice Items		1			
120719	Return 3JAW Oil Fil Wrench/W/S GARAGE	Open		03/17/2023	04/07/2023	03/17/2023			(10.49)
<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 - Return 3JAW Oil Fil Wrench/W/S GARAGE			1.0000	EA	(10.4900)	(10.49)		
	<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.)		(10.49)	
				Invoice Items		1			
120813	Fuel-Oil-Air Filters/UTILITY	Open		03/21/2023	04/07/2023	03/21/2023			37.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Fuel-Oil-Air Filters/UTILITY			1.0000	EA	37.2900	37.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0745 (0745 2009 Trailer)		37.29	
				Invoice Items		1			
120956	5W20/W/S GARAGE	Open		03/23/2023	04/07/2023	03/23/2023			70.34
<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 - 5W20/W/S GARAGE			1.0000	EA	70.3400	70.34		
	<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.)		70.34	
				Invoice Items		1			
121049	Drill Bits & Tap Kit/STREET	Open		03/27/2023	04/07/2023	03/27/2023			57.07
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	1/4 page full color ad/tourism - Drill Bits & Tap Kit/STREET			1.0000	EA	57.0700	57.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)		57.07	
				Invoice Items		1			



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
120375	Filters - MAINT	Open		03/08/2023	04/07/2023	03/08/2023			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 & supplies / MAINT - Filters - MAINT		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			4771 (2020 Hustler Mower)				5.33	
				Invoice Items	1				
120376	Filters - MAINT	Open		03/08/2023	04/07/2023	03/08/2023			38.09
<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>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	38.0900	38.09			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			4771 (2020 Hustler Mower)				38.09	
				Invoice Items	1				
120390	Filters - MAINT	Open		03/08/2023	04/07/2023	03/08/2023			38.09
<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>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	38.0900	38.09			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6453 (2022 Lazer X Zero Turn Mower)				38.09	
				Invoice Items	1				
120483	Wipers - MAINT	Open		03/10/2023	04/07/2023	03/10/2023			21.22
<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>	
	Vehicle parts and supplies - Wipers - MAINT		1.0000	EA	21.2200	21.22			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			1129 (2019 Dodge Caravan)				21.22	
				Invoice Items	1				
120645	Filters - MAINT	Open		03/15/2023	04/07/2023	03/15/2023			50.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	50.4900	50.49			
	<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)				50.49	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
120701	filter - MAINT	Open		03/17/2023	04/07/2023	03/17/2023			16.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - filter - MAINT		1.0000	EA	16.8700	16.87			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				16.87	
				Invoice Items	1				
120716	Oil - Maint	Open		03/17/2023	04/07/2023	03/17/2023			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>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	22.3600	22.36			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				22.36	
				Invoice Items	1				
120750	Oil - Maint	Open		03/20/2023	04/07/2023	03/20/2023			33.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil - Maint		1.0000	EA	33.5400	33.54			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			6453 (2022 Lazer X Zero Turn Mower)				33.54	
				Invoice Items	1				
120972	Wipers - MAINT	Open		03/23/2023	04/07/2023	03/23/2023			15.88
<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 & supplies / MAINT - Wipers - MAINT		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			1720 (1720 - 2011 Ford Ranger)				15.88	
				Invoice Items	1				
121101	Filters - MAINT	Open		03/28/2023	04/07/2023	03/28/2023			14.12
<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>	
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				14.12	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
120788	WP Misc Supplies - Misc	Open		03/20/2023	04/07/2023	03/20/2023			11.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	11.2900	11.29			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	11.29
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								
			Invoice Items		1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals									\$655.76
							Invoices	21	
Vendor 3265 - O'REILLY AUTO PARTS									
2323-140157 01	Parts for stolen truck/LIABILITY	Open		03/02/2023	04/07/2023	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>	239.25
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)								
			Invoice Items		1				
Vendor 3265 - O'REILLY AUTO PARTS Totals									\$282.10
							Invoices	4	
2323-141779	Lens tape/PD	Open		03/17/2023	04/07/2023	03/17/2023			6.58
<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>	
	Vehicle parts and supplies - Lens tape/PD		1.0000	EA	6.5800	6.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	6.58
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)								
			Invoice Items		1				
2323-141789	Lens tape/PD	Open		03/17/2023	04/07/2023	03/17/2023			3.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lens tape/PD		1.0000	EA	3.2900	3.29			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	3.29
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)								
			Invoice Items		1				
2323-142276	Car Wash Soap/UTILITY	Open		03/22/2023	04/07/2023	03/22/2023			32.98
<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 Wash Soap/UTILITY		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	32.98
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)								
			Invoice Items		1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 1660 - PAAP PRINTING									
41497	Lake maps/B&D	Open		03/22/2023	04/07/2023	03/22/2023			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>	
	Office Supplies / B&D - Lake maps/B&D		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							89.00	
	<i>Invoice Items</i>				1				
<hr/>									
41459	business cards/FD	Open		03/14/2023	03/29/2023	03/14/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - business cards/FD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							20.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 1660 - PAAP PRINTING Totals						Invoices	2		\$109.00
<hr/>									
Vendor 3186 - PEOPLES BANK & TRUST									
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA Match		1.0000	EA	114.5800	114.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 Deduction		1.0000	EA	93.5400	93.54			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							93.54	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 Deduction		1.0000	EA	33.5000	33.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 Deduction		1.0000	EA	71.9600	71.96			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Deduction		1.0000	EA	33.4700	33.47			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2023-00000286	HSA Contribution - HSA Employee Contribution*	Open		03/31/2023	03/31/2023	03/31/2023			12,867.06
<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>	
	Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 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	
	Invoice Items				178				
Vendor 3186 - PEOPLES BANK & TRUST Totals									Invoices 1 \$12,867.06
Vendor 4218 - PHOENIX ELITE									
Phoenix 3/17	Field trip for Days off club and Mom Son Date Night - REC	Open		03/17/2023	04/07/2023	03/17/2023			650.00
<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 - Field trip for Days off club and Mom Son Date Night - REC		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1004 3130 (Days Off Club)		150.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1008 5085 (Mom Son Date Night)		500.00	
	Invoice Items				1				
Vendor 4218 - PHOENIX ELITE Totals									Invoices 1 \$650.00
Vendor 1681 - POSTMASTER									
04/01/2023	Monthly postage - permit #7/WATER	Open		04/01/2023	04/07/2023	04/01/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
	Invoice Items				1				
Vendor 1681 - POSTMASTER Totals									Invoices 1 \$2,100.00



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 4545 - QUADIANT FINANCE USA INC									
03/22/2023	Postage for account #7900044080923059/WATER	Open		03/22/2023	04/07/2023	03/22/2023			110.12
<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>
	Postage expense - Postage for account #7900044080923059/WATER			1.0000	EA	110.1200	110.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							110.12	
				Invoice Items		1			
Vendor 4545 - QUADIANT FINANCE USA INC Totals									\$110.12
							Invoices	1	
Vendor 1715 - RAPID REPRODUCTIONS INC									
111118	Printer toner/ENG	Open		03/20/2023	04/07/2023	03/20/2023			162.00
<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 / ENGINEERING - Printer toner/ENG			1.0000	EA	162.0000	162.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							162.00	
				Invoice Items		1			
Vendor 1715 - RAPID REPRODUCTIONS INC Totals									\$162.00
							Invoices	1	
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR									
23543	WP Equipment Expense - Ozone System	Open		03/21/2023	04/07/2023	03/21/2023			77.25
<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>
	Electrical service / MAINT - WP Equipment Expense - Ozone System			1.0000	EA	77.2500	77.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		77.25	
				Invoice Items		1			
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR Totals									\$154.50
							Invoices	2	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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 1719 - RAY O'HERRON CO INC									
2255985	Huss Uniform/PD	Open		03/03/2023	04/07/2023	03/03/2023			146.44
<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>	
	Uniforms / PD - Huss Uniform/PD		1.0000	EA	146.4400	146.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							146.44	
				Invoice Items	1				
2258310	Magnetic Mic Conversion Kit - HK car/COMPTRROLLER	Open		03/16/2023	04/07/2023	03/16/2023			43.94
<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>	
	Repair of vehicles - Magnetic Mic Conversion Kit - HK car/COMPTRROLLER		1.0000	EA	43.9400	43.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3503 (General Fund-Comptroller's Office-Repair of vehicles)							43.94	
				Invoice Items	1				
2259162	Tourniquet holder/PD	Open		03/20/2023	04/07/2023	03/20/2023			48.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Tourniquet holder/PD		1.0000	EA	48.9900	48.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							48.99	
				Invoice Items	1				
2259287	Uniform - Brewer/PD	Open		03/21/2023	04/07/2023	03/21/2023			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>	
	Uniforms / PD - Uniform - Brewer/PD		1.0000	EA	59.6100	59.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							59.61	
				Invoice Items	1				
2259648	Uniforms/PD	Open		03/22/2023	04/07/2023	03/22/2023			162.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	162.6800	162.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							162.68	
				Invoice Items	1				
2259845	Uniforms/PD	Open		03/23/2023	04/07/2023	03/23/2023			317.58
<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>	
	Uniforms / PD - Uniforms/PD		1.0000	EA	317.5800	317.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							317.58	
				Invoice Items	1				



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
2260391	Uniform - new hire Adkins/PD	Open		03/27/2023	04/07/2023	03/27/2023			1,841.71
<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>	
	Uniforms / PD - Uniform - new hire Adkins/PD		1.0000	EA	1,841.7100	1,841.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							1,841.71	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals									Invoices 9 \$2,651.33
2260394	Credit - uniform for Brewer/PD	Open		03/27/2023	04/07/2023	03/27/2023			(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>	
	Uniforms / PD - Credit - uniform for Brewer/PD		1.0000	EA	(59.6100)	(59.61)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							(59.61)	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals									Invoices 1 \$101.07
2260404	Uniforms - Hildebrand/PD	Open		03/27/2023	04/07/2023	03/27/2023			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms - Hildebrand/PD		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							89.99	
	<i>Invoice Items</i>				1				
Vendor 1771 - SIGN APPEAL Totals									Invoices 1 \$140.00
2260404	Uniforms - Hildebrand/PD	Open		03/27/2023	04/07/2023	03/27/2023			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms - Hildebrand/PD		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							89.99	
	<i>Invoice Items</i>				1				
Vendor 1771 - SIGN APPEAL Totals									Invoices 1 \$140.00

Vendor **1789 - STAPLES CREDIT PLAN**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
9911441897	Red file folders/ATTORNEY	Open		03/22/2023	04/07/2023	03/22/2023			89.98
<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>	
	Office supplies / ATTORNEY - Red file folders/ATTORNEY		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							89.98	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals							Invoices	1	\$89.98

Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC									
16112794	Monthly natural gas allocation	Open		03/14/2023	04/07/2023	03/14/2023			4,023.58
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	4,023.5800	4,023.58			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							214.64	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							85.99	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							776.57	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							580.84	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							1,424.90	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							359.80	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							580.84	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS LLC Totals							Invoices	1	\$4,023.58

Vendor 1858 - THE UPCHURCH GROUP, INC									
25	Douglas St Design/MFT	Open		03/10/2023	04/07/2023	03/10/2023			9,388.16
<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>	
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	9,388.1600	9,388.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)						PW 20 39 (MFT section 19-118-00-WRS Douglas St)	9,388.16	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals							Invoices	1	\$9,388.16

Vendor **1831 - THE WINNING STITCH LLC**



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
14097	T Shirt bingo winner (Dunning) / EBHR	Open		03/16/2023	04/07/2023	03/16/2023			12.50
<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>	
	Employee Bingo Prize - T Shirt bingo winner (Dunning) / EBHR		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							12.50	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals									\$12.50
Vendor 1860 - USA BLUE BOOK									
283787	WW Lab Supplies	Open		02/28/2023	04/07/2023	02/28/2023			145.27
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	145.2700	145.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				0000 (0000 - Misc. Equip.)			145.27	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals									\$145.27
Vendor 2806 - USPCA REGION 16									
04/12/2023 Bolt	Patrol Dog Certification - Bolt/PD	Open		04/01/2023	04/07/2023	04/01/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Patrol Dog Certification - Bolt/PD		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							60.00	
				Invoice Items	1				
Vendor 2806 - USPCA REGION 16 Totals									\$60.00
Vendor 1868 - VERIZON WIRELESS									
9930201009	Monthly cell phone usage	Open		03/15/2023	04/07/2023	03/15/2023			2,124.39
<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>	
	Cell phone service - Monthly cell phone usage		1.0000	EA	2,124.3900	2,124.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							(542.97)	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.04	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.02	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							574.38	



Accounts Payable Invoice Report - Council

04/04/2023

Invoice Due Date Range 03/25/23 - 04/07/23

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
9930201009	Monthly cell phone usage	Open		03/15/2023	04/07/2023	03/15/2023			2,124.39
<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>
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)								446.48
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)								199.81
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)								132.05
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)								142.01
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)								42.02
	11-4221-4399 (General Fund-Fire Department-Operating equipment)			0000	(0000 - Misc. Equip.)				763.73
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)								42.02
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)			REC 1004	3000 (Afterschool Club)				84.04
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)								61.75
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)								38.01
	Invoice Items				1				
Vendor 1868 - VERIZON WIRELESS Totals							Invoices	1	\$2,124.39
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Apr 2023	April 2023 Premium / EBHR	Open		03/17/2023	04/07/2023	03/17/2023			811.22
<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>
	Vision employee deductions / EB - April 2023 Premium / EBHR			1.0000	EA	811.2200	811.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							811.22	
	Invoice Items				1				
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals							Invoices	2	\$926.63
Apr 2023 R	April 2023 Premium / EBHR	Open		03/17/2023	04/07/2023	03/17/2023			115.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vision - retirees premiums / EB - April 2023 Premium / EBHR			1.0000	EA	115.4100	115.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							115.41	
	Invoice Items				1				
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals							Invoices	2	\$926.63
Grand Totals							Invoices	267	\$528,069.47

City of Charleston
Accounts Payable Payment Post Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number	
FIN-COMP Finance,Comptroller	Checking		03/24/2023		185988	
Selected Invoices	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Net Amount</u>
FIN-COMP Finance,Comptroller	1229 - CRITES TITLE COMPANY INC	2302083-2	Title work 1417 Madison Ave/B&D	03/22/2023	03/24/2023	485.00
Total Selected Invoices: 1					\$485.00	

City Council Regular Meeting

3)

Meeting Date: 04/04/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 03/25/2023.

Pay Period Ending:

03/25/23

1	GENERAL FUND	
A.	General Administration	34,886.32
B.	Building and Development	11,261.59
C.	Tourism	1,596.15
D.	Parks & Maintenance	14,411.57
E.	Police	103,182.41
F.	Fire	107,902.25
G.	Street	18,920.87
H.	City Garage	1,831.60
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 293,992.76
2	PLAYGROUND & RECREATION	12,018.08
3	LIBRARY	9,420.90
4	WATER AND SEWER FUND	
A.	Water Billing Department	9,044.41
B.	Utility Department	23,396.30
C.	Water Treatment Plant	17,595.02
D.	Waste Water Treatment Plant	6,889.11
E.	City Garage	3,055.60
	TOTAL WATER AND SEWER FUND:	\$ 59,980.44
5	MOTOR FUEL TAX	1,406.88
6	EMPLOYEE BENEFITS	2,317.00
	TOTAL GROSS PAYROLL	\$ 379,136.06

City Council Regular Meeting

4)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Joint PTA on April 14, 2023, to raise funds for Field Trips, Classroom Supplies or Activities.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Joint PTA on 04/14/2023.

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 instruction 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: Charleston Joint PTA

Local Address: 1410 W. Polk Ave. Charleston

Date Organization Commenced Operating: Sept. 27, 1998

4. Purpose of raffle (describe in detail how funds raised will be used.): Field Trips, Classroom supplies or activities for the school as requested by the teachers or school
5. Date raffle chance sale commences: 4-14-2023
 Date raffle chance sale terminates: 4-14-2023
6. Area or Areas where raffle chances will be sold or issued: Carl Sandburg Elementary School during Ice Cream Social
7. Date and time of determination of winning chance or chances: Friday, April 14th around 8:30-9pm after CS Ice Cream Social Ends
8. Location where winning chances will be determined: Carl Sandburg Elementary School
9. Name, address and phone number of person making this application: 217-549-3261
Shanna Davis, 1018 Woodlawn Dr, Charleston

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

Charleston Joint PTA
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 3-22-2023


Organization Presiding Officer


Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer

Amanda Stewart
Organization Secretary

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

Water Department
Date: 03/24/2023
Receipt: 2023-00015183
Received From: CHARLESTON JOINT
PTA
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

5)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April as Parliamentary Law Month.

Office of



The Mayor

A Proclamation by the Mayor of the City of Charleston

Parliamentary Law Month

April 2023

Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and

Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and

Whereas the current edition of Robert's Rules of Order Newly Revised (12th Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and

Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and

Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and

Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and

Whereas the vision of NAP® is to provide parliamentary leadership to the world;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2023 as

Parliamentary Law Month.

In Witness Whereof, I have hereunto set my hand this Fourth Day of April 2023 A.D.

Dated this _____ day of _____ 2023.

Mayor

Attest: _____

City Clerk

City Council Regular Meeting

6)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing Friday, April 28, 2023, as Arbor Day.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April 28, 2023, as Arbor Day.



A Proclamation by the Mayor of the City of Charleston

Whereas in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas Arbor Day is now observed throughout the nation and the world, and this marks the 151st Anniversary of Arbor Day; and

Whereas trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

Whereas trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

Whereas trees, wherever they are planted, are a source of joy and spiritual renewal;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 28, 2023, as

Arbor Day

in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

Further, I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.

Dated this _____ day of _____, 2023.

Mayor

Attest: _____

City Clerk

City Council Regular Meeting

7)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of April as Autism Acceptance Month.



CHARLESTON

HOME OF EASTERN ILLINOIS UNIVERSITY



*A Proclamation by the
Mayor of the City of Charleston*

“AUTISM ACCEPTANCE MONTH”

WHEREAS, *The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States is among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and*

WHEREAS, *Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD, we are only beginning to understand the factors behind the challenges they face; and*

WHEREAS, *During Autism Acceptance Month, we recommit to helping individuals on the autism spectrum reach their full potential; and*

WHEREAS, *Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and*

WHEREAS, *all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;*

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the Month of April, 2023, as **Autism Acceptance Month. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.**

Dated this _____ day of _____, 2023.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

8)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Street Closure--Sarah Bush Lincoln Healthy Communities--Races for All Paces on May 13, 2023, from 8:00 a.m. to 12:00 p.m.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Races for all Paces.

RES: Street Closure for SBLHC Races for All Paces.

1 Mile Route--Races for all Paces.

5K Route--Races for all Paces.

10K Route--Races for all Paces.

O'Brien Stadium--Races for all Paces.

Entry Form--Races for all Paces.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Sarah Bush Lincoln Healthy Communities

Contact Person: Laura Bollan

Address: 102 W. Buchanan Ave. Charleston, IL 61920

Telephone: **Home:** _____ **Business:** 217-345-6822 **Cell:** 217-246-3728

Function/Reason for Closure:

Races for All Paces Event

Closure Location(s) / Route:

We are not requesting that any roads be closed, but want to make the city aware of our event on May 13, 2023. We will be having 5 races that day: 10K, 5K, 1 Mile Fun Run/Walk, a Toddler Trot and Diaper Dash.

We have eliminated the half marathon this year.

All of the races start and end on the track at O'Brien field at EIU. All races stay on the south side of Route 16. NONE of the races cross Rt. 16.

Maps are attached.

Thank you for your continued support!

Attach Map of Route for Parade or Race.

Submission Date: 3/23/23

Requested Closure Date(s): May 13, 2023

Requested Closure Time(s): 0700 - 1200

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

RESOLUTION

2023 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR SBLHC 2023 RACES FOR ALL PACES

WHEREAS, Sarah Bush Lincoln Healthy Communities will be conducting 2023 Races for all Paces on Saturday, May 13, 2023, from 7:00 o'clock a.m. until 12:00 o'clock p.m.; and

WHEREAS the Races will all Start & Finish on the track in O'Brien Stadium, and consist of the following:

- **10K Fun Run/Walk—beginning 7:50 a.m.**
- **5K—beginning 8:15 a.m.**
- **1 Mile Fun Run/Walk, Toddler Trot and Diaper Dash—beginning 9:30 a.m.**

With all Races concluding by 11:30 a.m.; and

WHEREAS, it is necessary to temporarily close to parking and traffic as needed on streets as shown on the attached route maps;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking as needed on Saturday, May 13, 2023, from 6:30 o'clock a.m. until 12:30 o'clock p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effect the intention of this Resolution.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

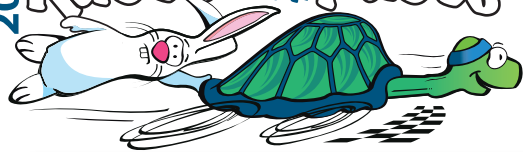
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, Mayor

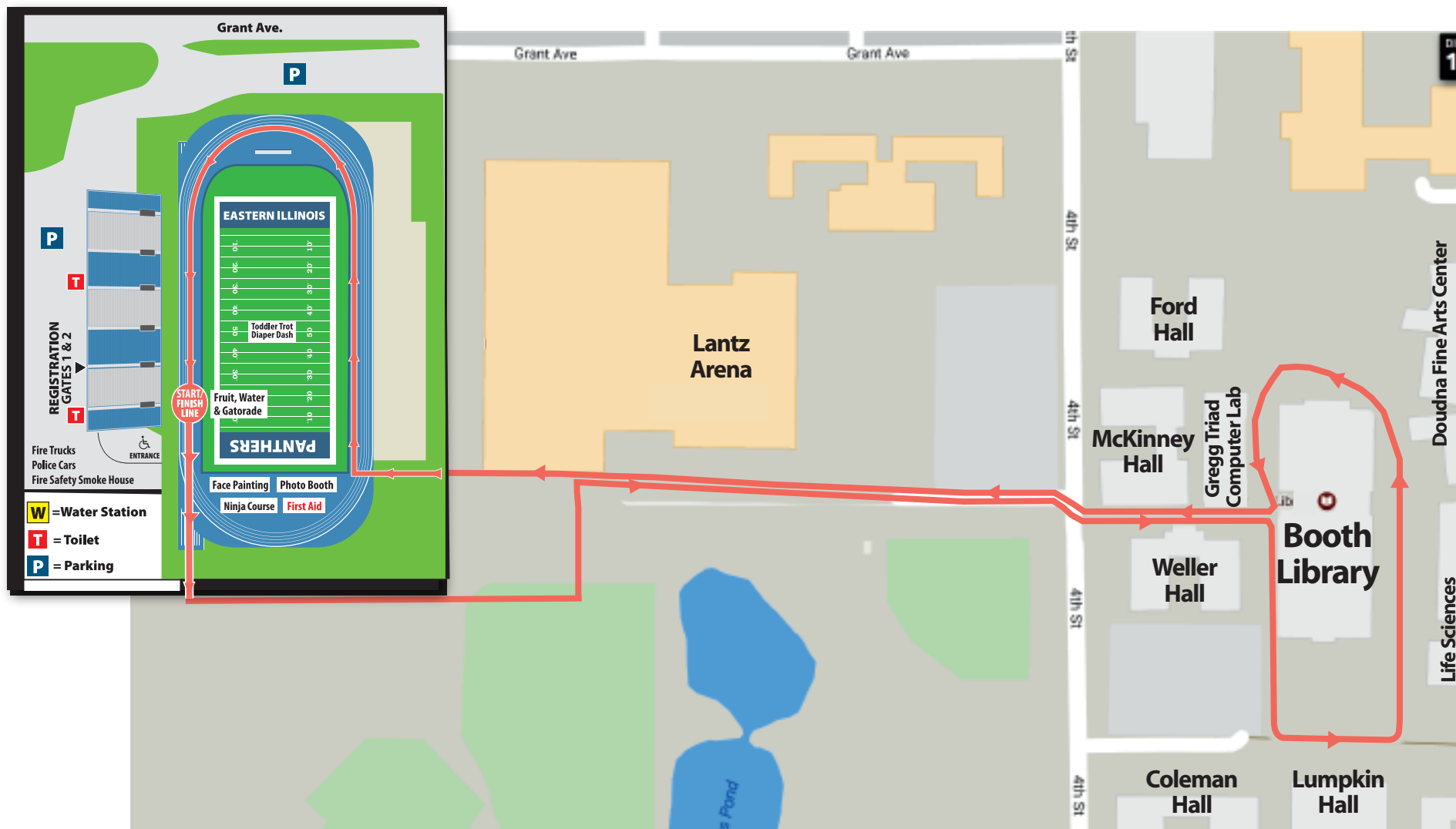
ATTEST:

Deborah Muller, City Clerk

2023 Races for all Paces



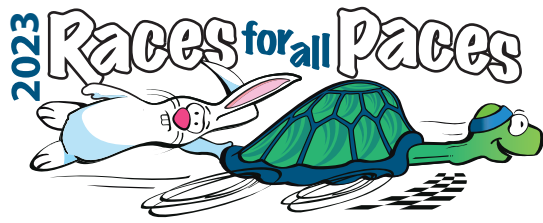
Thank you for supporting the Sarah Bush Lincoln Dental Program program by taking part in this fun event for the entire family!



The 1 Mile Fun Run/Walk* starts and finishes on the track of O'Brien Stadium.

For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at **217-345-6828** or via e-mail at **lbollan@sblhs.org**.

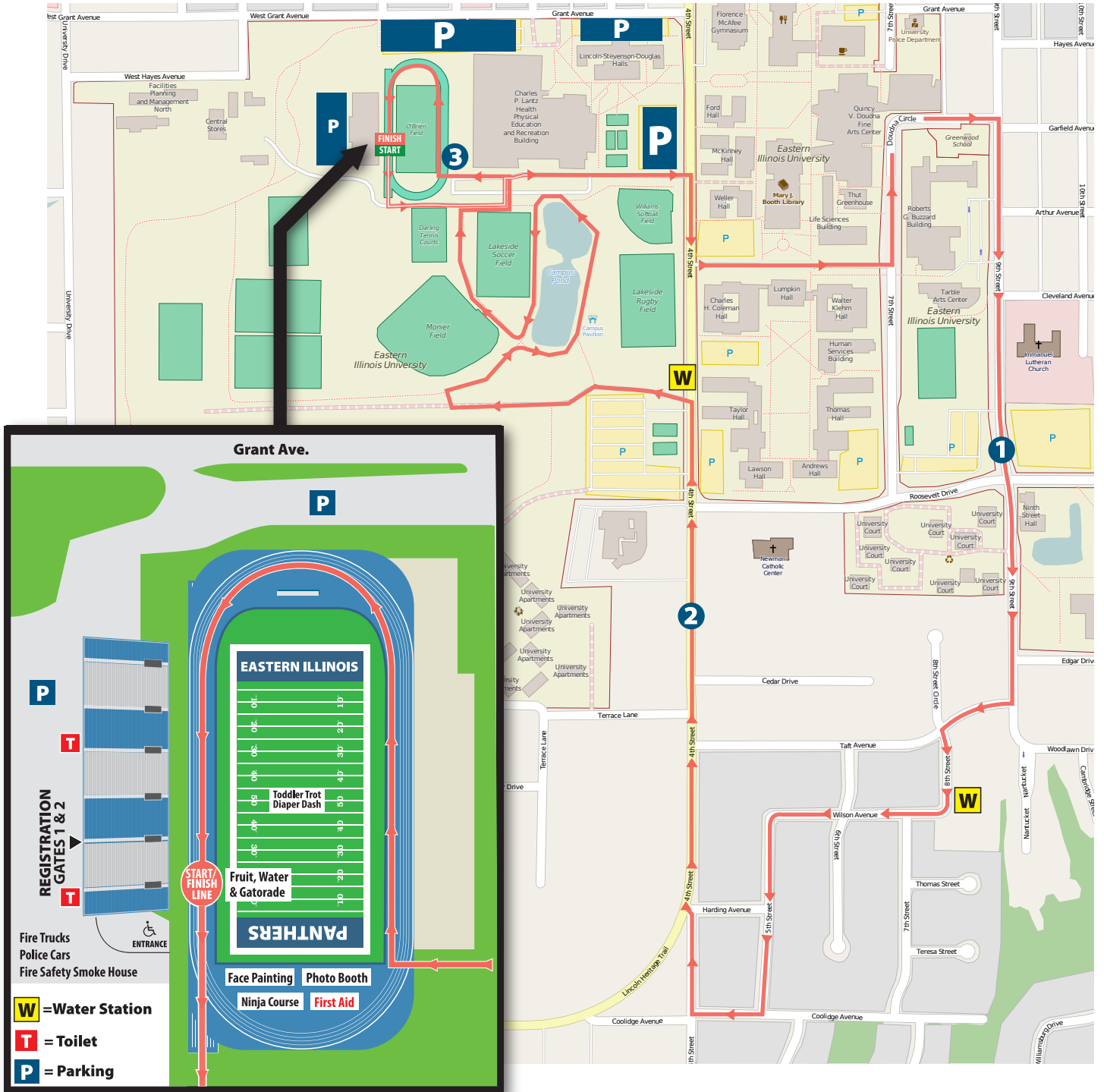
*course distances are not certified.
* this is not a closed course.



Thank you for supporting the Sarah Bush Lincoln Dental Program by taking part in this fun event for the entire family!

The 5K* starts and finishes on the track in O'Brien Stadium.

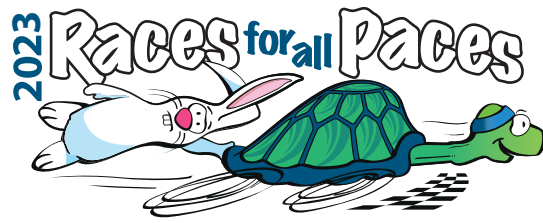
5K • 8:15 am



For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at **217-345-6828** or via e-mail at **lbollan@sbllhs.org**.



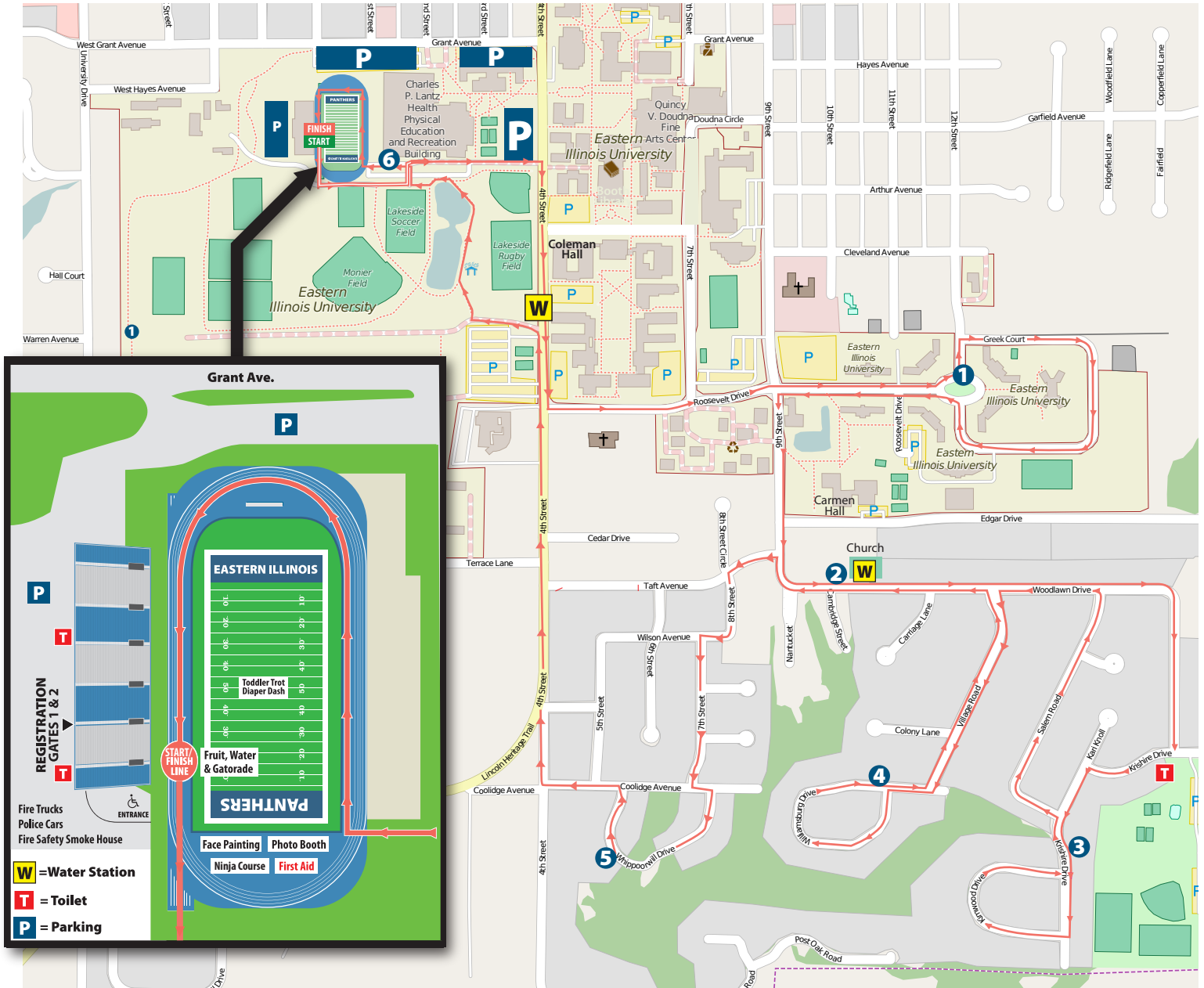
*course distances are not certified.
* this is not a closed course.



Thank you for supporting the Sarah Bush Lincoln Dental Program by taking part in this fun event for the entire family!

10K • 7:50 am

The 10K* starts and finishes on the track in O'Brien Stadium.



For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at 217-345-6828 or via e-mail at lbollan@sbllhs.org.

*course distances are not certified.
 * this is not a closed course.



Grant Ave.

P

P

T

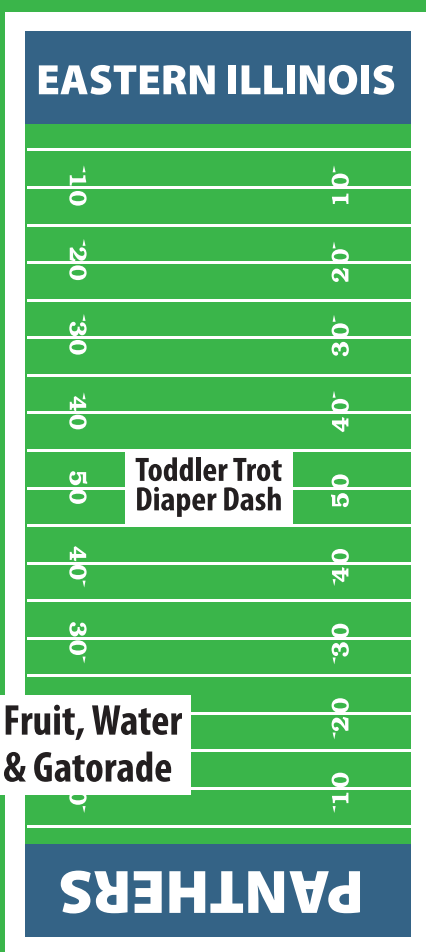
REGISTRATION GATES 1 & 2

T

Fire Trucks
Police Cars
Fire Safety Smoke House



START/
FINISH
LINE



Fruit, Water & Gatorade

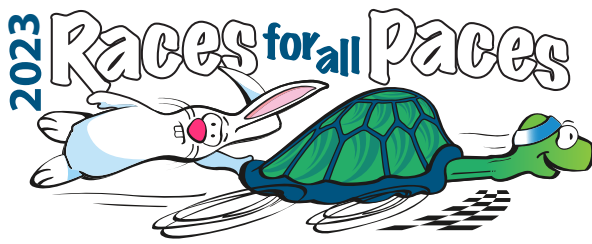
Face Painting Photo Booth

Ninja Course First Aid

W = Water Station

T = Toilet

P = Parking



Sarah Bush Lincoln ENTRY FORM

Saturday, May 13, 2023 • O'Brien Stadium, EIU Campus

Check the event you are entering. Please complete a separate form for each participant.

I am running/walking with a team or group

Team name _____

10K Individual 7:50 am
\$30 entry fee
\$35 day of event
\$5 kids 17 & under
Medals for finishers

5K Timed Run/Walk 8:15 am
\$30 entry fee
\$35 day of event
\$5 kids 17 & under
Medals for finishers

1 Mile Fun Run/Walk 9:30 am
\$15 entry fee
\$20 day of event
\$5 kids 17 & under
Medals for finishers

Veteran
Please select a race _____

Toddler Trot 10:15 am
FREE
No registration required
Prizes given at finish line
(no t-shirts for TT participants)

Diaper Dash 10:15 am
FREE
No registration required
Prizes given at finish line
(no t-shirts for DD participants)

First Name _____

Last Name _____

Street Address _____

City _____

State _____

Zip _____

Male

Female

Date of Birth (mm/dd/yyyy) _____

Age _____

Daytime Phone _____

Evening Phone _____

Email Address (required to receive email updates) _____

WAIVER MUST BE SIGNED TO BE PROCESSED

By signing at the right, I acknowledge my understanding that my participation in the 2023 Races for All Paces and/or any pre- or post-Event activities (collectively, the "Event") involves rigorous physical activity and that it potentially may be hazardous. I attest and verify that I am physically fit and have sufficiently trained for the Event and that, if appropriate, my physical fitness to participate in the Event has been verified by a licensed medical doctor. I expressly assume all known and unknown risks associated with the Event, including but not limited to: loss of or damage to my property; injury (including death); accidents; the effects of weather; and terrain conditions that may vary widely, and that may include uneven and/or slippery surfaces, spectators, participants, and natural and man-made obstacles (including without limitation, vehicles, security barriers, signs, cables, mats and debris on the course.) In consideration of my participation in the Event, I, for myself, my heirs, executors, administrators, personal representatives, successors and assigns, waive any and all rights, claims and causes of action I have or may have against any Race Organizer that may arise as a result of my participation in the Event. For these purposes, a "Race Organizer" is any one or more of the following; Sarah Bush Lincoln Health System, Sarah Bush Lincoln Health Center; all governmental agencies representing the territory in which the Event will be held; all sponsors, agents, vendors, and contractors of or for the Event; medical service providers; and the officers, directors, employees, representatives, successors and assigns of each of the foregoing. I hereby agree to indemnify all Race Organizers for all claims and losses (including attorneys' fees and court costs), which may be brought against any one or more of them by anyone claiming to have been injured or otherwise to have suffered loss or damage as a result of my participation in the Event. I acknowledge and agree to abide by any Official Rules for the Event that may be posted at the Event or on the Event's website. I hereby represent and warrant that I am 18 years of age or older or, if applicable, that I am the parent or legal guardian of the child under the age of 18 years old who I am registering for the Event and that I have the full power and authority to agree to these terms on behalf of such child, and to bind him/her to these terms.

I further grant full permission to use and/or reproduce my image or likeness by any audio and/or visual recording technique (including electronic/digital), for any legitimate purpose, including sales and marketing purposes. I understand and agree that information about me that is collected by the Race Organizers, including without limitation information on this form, my Event results, and any and all health information that I may disclose to Event medical personnel, may be disclosed to third parties for any legitimate purpose, including sales and marketing purposes, and that it may be subject to re-disclosure by the recipient(s).

Please specify shirt size

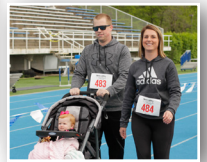
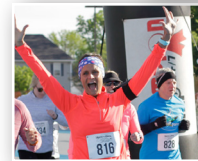
Adult

- S
- M
- L
- XL
- XXL
- XXXL

Youth

- S 6/8
- M 10/12
- L 14/16
- XL 18/20

T-shirt sizes not guaranteed.



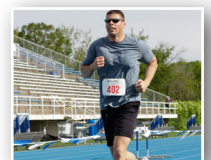
Signature of Applicant _____

Signature of Parent or Legal Guardian - For participants under 18 years of age _____

Make checks payable to SBL Healthy Communities and mail to:

SBL Healthy Communities
102 W. Buchanan Ave.
Charleston, IL 61920
Attn: Laura Bollan

Questions? Phone **(217) 345-6828**
or E-mail lbollan@sblhs.org



**We are not a closed course.*

City Council Regular Meeting

9)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing Street Closure for Farmers Market on the Historic Courthouse Square.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Farmers Market on the Square.

RES: Authorizing Street Closure for Annual Farmers Market on the Historic Square.

Farmer's Market on the Square Poster.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Farmer's Market on the Square

Contact Person: Connie Goble

Address: 1305 State Highway 130, Charleston

Telephone: Home: _____ Business: _____ Cell: (217) 254-9067

Function/Reason for Closure:

The Annual Farmers Market on the Historic Courthouse Square

Closure Location(s): Closed to Parking & Traffic:

Parking lane as much of the east lane of 6th Street as needed between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6th & 7th Streets as needed may be closed to vehicular traffic

Date(s): Wednesdays – 7:00 AM to 10 AM

Beginning Wednesday June 7, 2023, and ending Wednesday, September 27, 2023, weather permitting.

Date(s): Wednesdays—Weekly: June through September 2023

Submission Date: 03/30/2023

Time(s): 7:00 AM – 10:00 AM Wednesdays

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

RESOLUTION

2023 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR ANNUAL FARMERS' MARKET

WHEREAS, the annual Farmers' Market on the Historic Courthouse Square will commence in the City of Charleston on the first Wednesday in June—June 7, 2023, and continue every Wednesday thereafter through the last Wednesday in September—September 27, 2023, weather permitting; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6th Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6th and 7th Streets, in accordance with tradition; and

WHEREAS, it is appropriate to close said portions of 6th Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6th Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6th and 7th Streets as may be required, be closed to vehicular traffic for the Annual Farmers' Market on the Historic Courthouse Square beginning Wednesday, June 7, 2023, and every Wednesday thereafter through September 27, 2023, from 7:00 o'clock a.m. until 10:00 o'clock a.m., weather permitting.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

2023 Farmers Market

Historic Courthouse Square!



June 7 – September 27

City Council Regular Meeting

10)

Meeting Date: 04/04/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing Street Closure for 18th Street Farmers Market on the Historic Courthouse Square.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Saturday Farmers Market on the Square.

RES: Street Closure for 18th Street Farmers Market on the Square.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Charleston Area Chamber of Commerce

Contact Person: Doug Abolt, President & CEO

Address: 501 Jackson Avenue, Charleston, Illinois

Telephone: **Home:** _____ **Business:** 217.345.7041 **Cell:** 217.273.1184

Function/Reason for Closure: 18th Street Farmers Market Moves to the Square on Saturdays!

Closure Dates and Location(s): Closed to Parking & Traffic:

Charleston Historic Courthouse Square, as follows:

- 7th Street from Monroe to Madison
- Monroe Avenue between 6th and 7th St.
- 6th Street between Monroe Avenue to Jackson

Date(s): Every Saturday morning from June 3rd to September 23rd

Submission Date: 03/30/2023

Time(s): 6 A.M. to 11:30 A.M.

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

RESOLUTION

2023 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE FOR ANNUAL 18th STREET FARMERS' MARKET

WHEREAS, the annual 18th Street Farmers' Market has relocated to the Historic Courthouse Square, and will commence in the City of Charleston on the first Saturday in June—June 3, 2023, and continue every Saturday thereafter through Saturday, September 23, 2023, weather permitting; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said 18th Street Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6th Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6th and 7th Streets, in accordance with tradition; and

WHEREAS, it is appropriate to close said portions of 6th Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6th Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6th and 7th Streets as may be required, be closed to vehicular traffic for the Annual Saturday Farmers' Market on the Historic Courthouse Square beginning Saturday, June 3, 2023, and every Saturday thereafter through September 23, 2023, from 6:00 o'clock a.m. until 11:30 o'clock a.m., weather permitting.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED this _____ day of _____, 2023.

PASSED this _____ day of _____, 2023.

APPROVED this _____ day of _____, 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

11)

Meeting Date: 04/04/2023

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of Digital Radio System.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

GTSI Radio System Quote.

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

Exhibit 1: GTSI Radio System Contract.



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

PRICE QUOTATION

4/4/23

MAIN SITE - Douglas				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	34,592.00	1	34,592.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	34,592.00	1	34,592.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna & NTP	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00

SATELLITE SITE - Gov TC				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00

SATELLITE SITE - Water Treatment				
Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

PRICE QUOTATION

	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00

SATELLITE SITE - Ashmore				
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Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	0	0.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00

SATELLITE SITE - Dial-a-Ride				
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Part Number	Description	Price	Qty	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

PRICE QUOTATION

	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	5,933.00

Fire Department Base Station Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Base Upgrade	2,090.00	0	0.00

Fire Department Mobile Radio Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Mobile Upgrade	1,749.00	30	52,470.00

Fire Department Portable Radio Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Portable Upgrade	1,648.00	56	92,288.00

Police Department Base Station Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Base Upgrade	2,090.00	0	0.00

Police Department Mobile Radio Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Mobile Upgrade	1,749.00	11	19,239.00

Police Department Portable Radio Upgrade				
Part Number	Description	Price	Qty	Total
	P25 Portable Upgrade	1,648.00	16	26,368.00

FULL TIME ANALOG PATCH Digital/Analog				
Part Number	Description	Price	Qty	Total
TSS-3422	P25/Analog Patch	8,905.00	2	17,810.00

P25 Subscriber Radio License				
Part Number	Description	Price	Qty	Total
KWD-5001CV	Mobile Radio License (LE)	499.00	0	0.00
KWD-5001CV	Portable Radio License (LE)	499.00	0	0.00
KWD-5001CV	Mobile Radio License (FIRE)	499.00	0	0.00
KWD-5001CV	Portable Radio License (FIRE)	499.00	0	0.00

CONSOLE INTEGRATION	PAID FOR BY ETSB
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**GLOBAL
TECHNICAL
SYSTEMS, inc.**

PRICE QUOTATION

Part Number	Description	Price	Qty	Total
	CECOM (LE)	5,112.00	1	0.00
	MPD (LE)	5,112.00	1	0.00
	CECOM (FIRE)	5,112.00	1	0.00
	MPD (FIRE)	5,112.00	1	0.00
	EQUIPMENT TOTAL			642,495.00
	GTSI SERVICES			INCLUDED
	PROJECT MANAGEMENT			INCLUDED
	FREIGHT			5,177.00
	FCC LICENSURE			30,000.00
PROPOSED AMOUNT				\$677,672.00

RESOLUTION

2023 – R – _____

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

WHEREAS, the Charleston Fire and Police Departments currently use an analog radio system for public safety communications;

WHEREAS, both departments have identified issues with the signal coverage areas with the analog radio systems; and

WHEREAS, upgrading the radio systems to a digital platform will increase the reliability and security of public safety radio communications; and

WHEREAS, Global Technical Systems, Inc. (GTSI) of Effingham, Illinois, has the technical expertise to design, equip, and install digital radio systems;

WHEREAS, GTSI has already been contracted by other public safety agencies in Coles County to upgrade their radio systems to a digital platform; and

WHEREAS, using GTSI to upgrade the Fire and Police radio systems to a digital platform would keep it consistent with the other Coles County public safety agencies digital systems, and

WHEREAS, the cost will be funded using funds from the American Rescue Plan Act (ARPA) and will be budgeted to be paid for in the FY23/24 budget year;

THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief be and are hereby authorized to execute the documents necessary to effect said purchase of a Digital Radio System from Global Technical Systems, Inc. in the amount of \$677,672 in order to improve public safety radio communications for the fire and police departments.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the digital radio system for the fire and police department from Global Technical Systems, Inc. is from a single-source vendor and that the bidding requirement is 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 _____ 2023.

PASSED by Council this ____ day of _____ 2023

APPROVED by the Mayor 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



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

**EQUIPMENT / SERVICES
PURCHASE
AGREEMENT**

DATE: **March 28, 2023**

PURCHASER: **The City of Charleston, Illinois**

ADDRESS: **520 Jackson Avenue**

CITY **Charleston**

STATE: **IL** ZIP: **61920**

This agreement is made by and between Global Technical Systems, Inc., hereinafter referred to as ("GTSI") and the above listed PURCHASER hereinafter referred to as ("PURCHASER").

WHEREAS, PURCHASER wishes to have EQUIPMENT provided and work performed by GTSI and GTSI wishes to deliver certain EQUIPMENT and perform certain work and PURCHASER and GTSI intend for this Agreement to apply to any and all work done by GTSI for PURCHASER as outlined in the scope of work below;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE 1- SCOPE OF WORK

GTSI will provide:

Equipment and services as proposed to and accepted by the City of Charleston, Illinois, on April 4, 2023, with the project to commence on or after May 1, 2023. GTSI's proposal is expressly incorporated herein by reference.

ARTICLE 2 – PAYMENT

2.1 PURCHASER hereby agrees to pay GTSI the following to render any EQUIPMENT and/or services listed above. The initial payment (50% of total project) will be due on or before May 30, 2023, the delivery payment (40% of total project) will be due upon complete delivery of all EQUIPMENT to the PURCHASER's designated site and the acceptance payment (10% if the total project) will be due upon the final acceptance of the project, all of which are to be paid according to the terms listed below.

Total Contract Amount:		<u>\$677,672.00</u>
Initial payment and due on or before May 30, 2023:	<u>50%</u>	<u>\$338,836.00</u>
Delivery payment and due upon the delivery of the equipment to the PURCHASER's designated site:	<u>40%</u>	<u>\$271,068.80</u>
Final payment and due upon the complete installation of the EQUIPMENT:	<u>10%</u>	<u>\$67,767.20</u>

ARTICLE 3 – TERMS

3.1 All payments, as outlined above, are due thirty (30) days from the date on the invoice of said payment.

ARTICLE 4 - TITLE

4.1 Title to the EQUIPMENT and all the component parts therein shall remain in GTSI until such time as PURCHASER shall pay for the EQUIPMENT and services in full following installation and acceptance. PURCHASER does hereby authorize GTSI or its designated representative, upon reasonable notice, to enter

upon the premises or property of the PURCHASER and remove the EQUIPMENT in the event of default in payment of any installment of the purchase price when due. GTSI shall not be responsible for any damage which may be caused to the premises or property of the PURCHASER as a result of the installation or the removal of the EQUIPMENT in the event of default as hereinabove set forth, provided, however, that GTSI will be responsible for any damage to PURCHASER's (including participating subgrantee purchasers) premises which is due to negligence or unworkmanlike performance. GTSI shall not be responsible for any loss of use of the EQUIPMENT or any circumstances as a result of loss of use of the EQUIPMENT in the event of default as hereinabove set forth.

ARTICLE 5 – DELAYS IN INSTALLATION

5.1 GTSI assumes no liability for delay in installation of EQUIPMENT or for interruption of service due to strikes, floods, riots, earthquakes, fires, power failures, insurrection, interference, acts of God, acts of nature, unavailability of EQUIPMENT, or any other cause beyond the control of GTSI and will not be required to supply service to PURCHASER while interruption of service, due to any such cause, shall continue, provided however, that GTSI will not be relieved of responsibility for late delivery or performance due to engineering, design, production or installation work scheduling or operations, sales or business volume, or other causes which are the result of usual and customary business condition.

ARTICLE 6 - ERRORS IN INSTALLATION

6.1 Errors or omissions in the EQUIPMENT, and/or installation shall be called to the attention of GTSI by PURCHASER in writing within five (5) days of completion of the installation if discovered by PURCHASER in that time period. Upon expiration of the said five (5) day period, the EQUIPMENT shall be deemed accepted by PURCHASER, however, any such failure shall not be deemed to be a waiver of any warranty claim based on product or installation defect or performance. PURCHASER acknowledges that additional EQUIPMENT may be obtained over and above of that provided herein at additional cost.

ARTICLE 7 - LATE CHARGES

7.1 PURCHASER agrees to pay a late charge on any payment received in our offices more than five (5) days after it is due equal to two percent (2%) of the unpaid payment per month.

ARTICLE 8 – INSURANCE

8.1 PURCHASER agrees to take full responsibility for EQUIPMENT upon delivery. PURCHASER agrees to provide insurance on the property described in this agreement in an amount equal to the initial balance of this contract. PURCHASER also agrees that if insurance proceeds do not cover the amounts owed under this contract, that PURCHASER will pay the difference in the event of a loss. PURCHASER agrees to keep the insurance in force until all debts secured by this agreement are paid in full.

ARTICLE 9 – JOINT PURCHASE

9.1 The PURCHASER and GTSI mutually agree to allow and accept additional orders for items purchased within this project and at the prices quoted for a period of one year from the date of contract award, subject to an adjustment tied to the Consumer Price Index. Arrangement can be extended annually with both parties mutual agreement. PURCHASER and GTSI mutually agree to allow other entities to purchase from this same pricing structure. Joint purchase by entities other than the PURCHASER are between GTSI and said entity and the PURCHASER is not a party to said agreement.

ARTICLE 10 – ASSIGNMENT

10.1 This Agreement is not assignable by PURCHASER except upon prior written consent by GTSI.

ARTICLE 11 – ENTIRE AGREEMENT

11.1 This Agreement constitutes the parties full agreement and completely and exclusively states the agreement of the parties regarding its subject matter. This Agreement supersedes all prior proposals, agreements or other communications between the parties, oral or written, regarding the subject matter. This Agreement shall not be modified except by a subsequently dated written amendment or appendix signed on behalf of GTSI and PURCHASER by their duly authorized representatives. PURCHASER does hereby acknowledge that he has read and understands all of the terms and conditions of this agreement and that all of the prices, specifications, and conditions are satisfactory and accepted by the PURCHASER. PURCHASER acknowledges a copy of this Agreement.

- 11.2 This agreement shall be governed by the laws of the State of Illinois without regard, however, to the choice of law principles.
- 11.3 If any paragraph, subparagraph, section, subsection, sentence or clause of this Agreement shall be adjudged illegal, invalid or unenforceable, such illegality, invalidity or unenforceability shall not affect the legality, validity or enforceability of the Agreement as a whole or of any paragraph, subparagraph, section, subsection, sentence or clause hereof not so adjudged. The parties will endeavor to replace the invalid or null and void provisions by those which correspond best to the intentions of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date and year first above written.

AGREED AND ACCEPTED:

The City of Charleston, Illinois (PURCHASER)


By: _____

Name: R. Scott Smith

Title: City Manager

Date: _____

Global Technical Systems, Inc. (GTSI)

By:  _____

Name: Christopher A. Ginder

Title: President & CEO

Date: March 28, 2023

City Council Regular Meeting

12)

Meeting Date: 04/04/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Change Order #3 for Wastewater Treatment Plant Nutrient Removal Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Change Order #3 for WWTP Nutrient Removal Project.

Change Order #3 Contract.

RESOLUTION

2023 – R – _____

RESOLUTION TO APPROVE CHANGE ORDER #3 FOR WASTE WATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT

WHEREAS, Title 1-11-5 D of the Charleston City Code stipulates that “Any change order in excess of ten thousand dollars (\$10,000.00) must be approved by the council”; and

WHEREAS, the request for Change Order #3 includes \$16,708 of added expense for necessary 24”x16” reducers on the recycle pumps in aeration tanks 3 & 6; and

WHEREAS, the total increase in the project cost included in Change Order #3 of \$16,708 has been determined to be necessary by the consulting engineers, the plant Superintendent, and the Director of Public Works;

THEREFORE BE IT HEREIN RESOLVED by the City Council of the City of Charleston that Change Order #3 for the WWTP Nutrient Removal Project in the amount of \$16,708 be approved.

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

CHANGE ORDER NO. 3

CHANGE ORDER
DATE OF ISSUANCE 3/30/2023

COMMENCEMENT OF
CONTRACT TIME _____

OWNER City of Charleston

CONTRACTOR Williams Brothers Construction, Inc.

PROJECT Wastewater Treatment Plant Improvements CONTRACT NO. 13756

ENGINEER Donohue and Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:
DESCRIPTION:

RFP #7 Recycle Pump Reducers..... \$ 16,708.00

REASON FOR CHANGE ORDER: See Attachments for reason change order is necessary.

In addition to the Contract Prices changes listed above, the Contract completion dates are extended as listed below. The additional time is warranted due to product delays outside the Contractor's control.

ATTACHMENTS:

RFP #7

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>7,435,000.00</u>
Net increase (decrease) from previous Change Orders: \$ <u>78,592.00</u>
Net increase (decrease) of this Change Order: \$ <u>16,708.00</u>
Revised Contract Price: \$ <u>7,530,300.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i> Substantial Completion: <u>November 22, 2022</u> Ready for Final Payment: <u>February 25, 2023</u>
Net increase (decrease) from previous Change Orders: <i>(days)</i> Substantial Completion: <u>458</u> Ready for Final Payment: <u>458</u>
Net increase (decrease) of this Change Order: <i>(days)</i> Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u>
Revised Contract Times: <i>(days or dates)</i> Substantial Completion: <u>February 23, 2024</u> Ready for Final Payment: <u>May 28, 2024</u>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

APPROVED:

ACCEPTED:

By: _____
ENGINEER (signature)

By: _____
OWNER (signature)

By: _____
CONTRACTOR (signature)

ENGINEER (printed name)

OWNER (printed name)

CONTRACTOR (printed name)

Date: _____

Date: _____

Date: _____

Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for \$10,000 or more, or time of completion is 30 days or more.

CHANGE ORDER AUTHORIZATION

for

Illinois Public Projects

Name of Project: Wastewater Treatment Plant Improvements

Change Order No.: 3

Date: 3/30/2023

This Change Order authorizes: *(check applicable boxes)*

- X (a) an increase/decrease in Contract cost by \$10,000 or more \$ 16,708
(amount)
- (b) an increase/decrease in Contract completion date by 30 days or more
(amount)
- (c) other (please describe below)

OWNER (or it's designee _____) has determined that the circumstances said to necessitate the change in performance, which are: *(give circumstances requiring change)*

(check one)

- (a) were not reasonably foreseeable at the time the Contract was signed.
- X (b) were germane to the original Contract as signed.
- (c) are in the best interest of the District and authorized by law.

Prepared by ENGINEER

Date

Authorized by OWNER

Date

OWNER shall preserve a copy of this Authorization in a permanent Contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. 33E-9.



**WILLIAMS
BROTHERS**
CONSTRUCTION, INC

Engineer's
Format

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 03/15/23

RFP

#007

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates

OWNER: City of Charleston

On Site Representation: The Upchurch Group

PROJECT: Charleston WWTP Improvements

WBCI: Job #549

I DESCRIPTION OF CHANGE:

RFP #007 - Recycle Pump Reducers

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT / OTHER	\$0.00	\$0.00	\$0.00
D. NET TOTAL		(A+B+C)	\$0.00
E. OVERHEAD AND PROFIT	(Line D x 15%) - (Deletion 5%)		\$0.00
F. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines D + E)	\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Tobin Brothers	Mechanical Contractor	\$15,511.00
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
G. SUBTOTAL of all work performed by contractor's subcontractors		\$15,511.00
H. CONTRACTOR'S MARK-UP on work of subcontractors	(Line G x 5%)	\$775.55
I. TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Lines G + H)	\$16,286.55

J. PROPOSAL	(Lines F+I)	\$16,286.55
K. SUPPLEMENTAL COSTS		
1. SAFETY	(1% of LABOR)	\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR)	\$0.00
L. BONDS	(0.60% of PROPOSAL)	\$97.72
M. OTHER REQUIRED INSURANCE	(1.99% of PROPOSAL)	\$324.10

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount	\$16,708
O. The work for this RFP will require an extension of time of <u> 2 </u> Calendar Days.	
P. All costs are valid for 10 days.	

CONTRACTOR

(SIGNATURE).....

Ryan Lynch

Title: Project Manager

Date: 03/15/23

TOBIN BROTHERS, INC.
LABOR & MATERIAL ESTIMATE SHEET

- AIS
- NON-TAXABLE
- TAXABLE

Job Name CHARLESTON WWTP

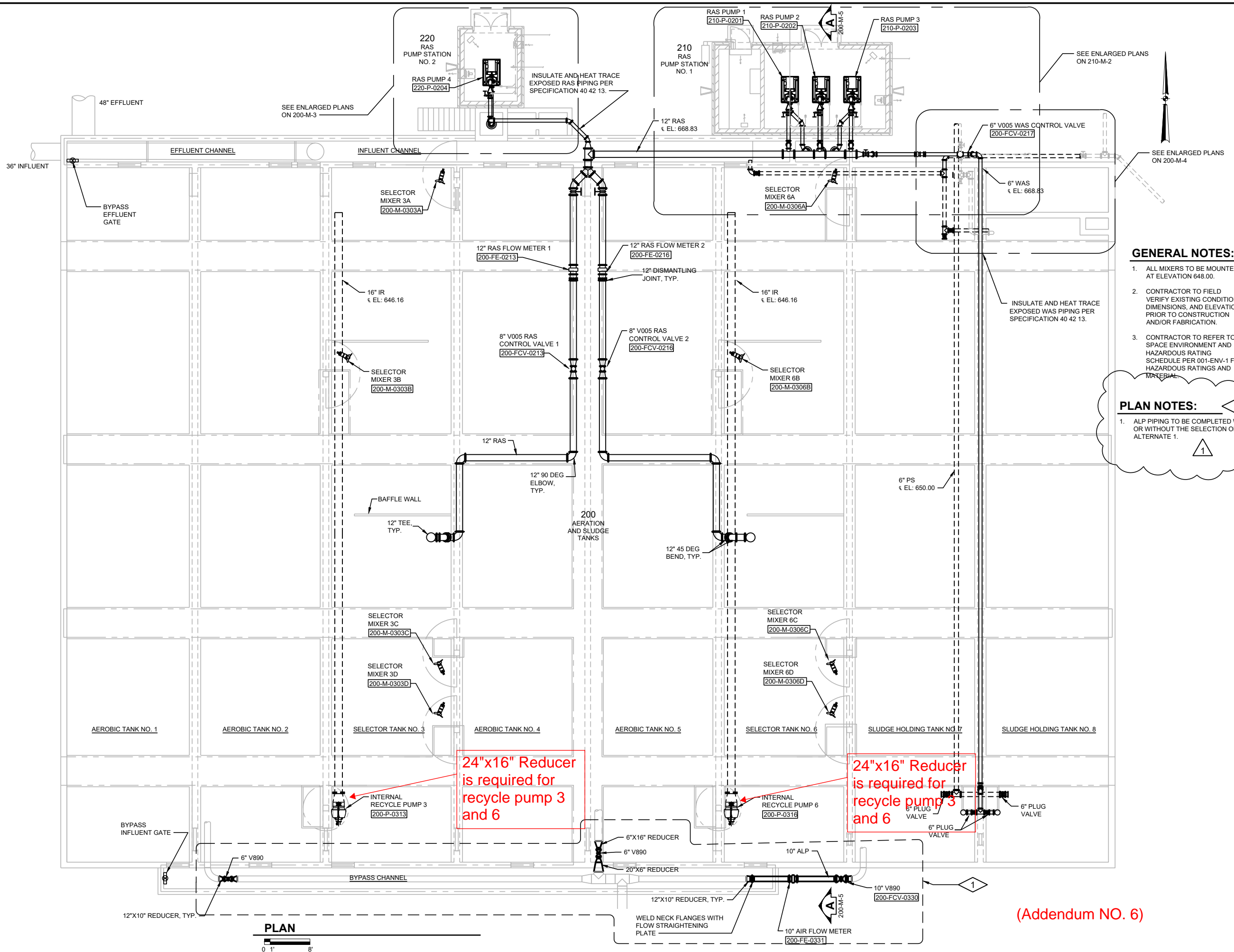
System RECYCLE PUMP REDUCER

Date _____

Building _____

Labor Ext.	Labor Unit	Quantity	Size	Description	Material Unit	Extension
7.00	7.00	2	24x16	FLG. RED.	5435.00	10875.00
6.00	3.00	2	24	BIG	650.00	1300.00
						\$ 12,175.00
				LABOR - 13 HRS @ 101.00		1313.00
						\$ 13,488.00
						2023.00
						\$ 15,511.00
				ADD: \$ 15,511.00		

13 TOTAL HOURS
 _____ CRANE HOURS



- GENERAL NOTES:**
1. ALL MIXERS TO BE MOUNTED AT ELEVATION 648.00.
 2. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS, DIMENSIONS, AND ELEVATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION.
 3. CONTRACTOR TO REFER TO SPACE ENVIRONMENT AND HAZARDOUS RATING SCHEDULE PER 001-ENV-1 FOR HAZARDOUS RATINGS AND MATERIAL.

- PLAN NOTES:**
1. ALP PIPING TO BE COMPLETED WITH OR WITHOUT THE SELECTION OF ALTERNATE 1.

24"x16" Reducer is required for recycle pump 3 and 6

24"x16" Reducer is required for recycle pump 3 and 6

(Addendum NO. 6)

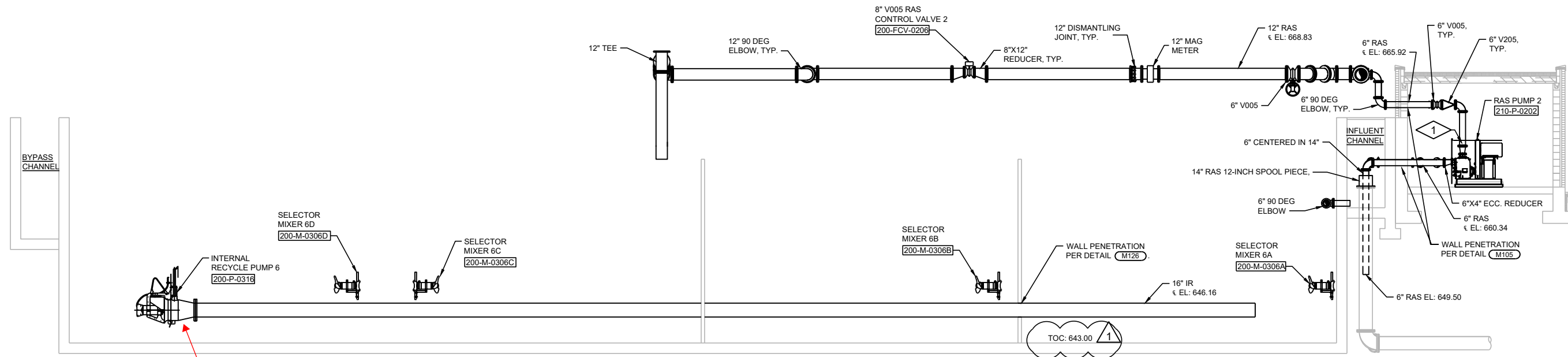
Date	08/31/21
Checked By	GG
Drawn By	AJS
Revision Description	ADDENDUM NO. 6
Revision Number	01
Designed By	AJS
Drawn By	AJS
Checked By	SPG
Approved By	SPG
Filename	200MP1.DWG
Project No.	13756
Project Date	JULY 2021
CITY OF CHARLESTON WASTEWATER TREATMENT PLANT IMPROVEMENTS CHARLESTON, ILLINOIS AERATION AND SLUDGE HOLDING PLAN	
Sheet No.	53
Drawing No.	200-M-1

GENERAL NOTES:

1. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS, DIMENSIONS, AND ELEVATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION.
2. CONTRACTOR TO REFER TO SPACE ENVIRONMENT AND HAZARDOUS RATING SCHEDULE PER 001-ENV-1 FOR HAZARDOUS RATINGS AND MATERIAL.

PLAN NOTES:

1. 1" TAP FOR HORIZONTALLY INSTALLED AIR RELEASE PROVIDED BY MANUFACTURER PER SPECIFICATION 43 25 13.10, TYPICAL OF ALL RAS PUMPS. 1" DISCHARGE TO BE ROUTED BACK TO 14" SUCTION PIPE.



Reducer is not called out on the drawings



Revision Number	Revision Description	Drawn By	Checked By	Date
01	ADDENDUM NO. 6	AJS	GG	09/3/21

Designed By: AJS
 Drawn By: AJS
 Checked By: SPG
 Approved By: SPG
 Filename: 200MS1.DWG
 Project No.: 13756
 Project Date: JULY 2021

CITY OF CHARLESTON
 WASTEWATER TREATMENT PLANT IMPROVEMENTS
 CHARLESTON, ILLINOIS
 AERATION AND SLUDGE HOLDING SECTION



Sheet No. 57
 Drawing No.

200-M-5

(Addendum NO. 6)

City Council Regular Meeting

13)

Meeting Date: 04/04/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Recreation Drive Concrete Construction.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Recreation Drive Concrete Construction.

Tabulation Sheet.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR RECREATION DRIVE CONCRETE CONSTRUCTION

WHEREAS, a bid opening for Recreation Drive Concrete Construction was conducted on Monday, April 3, 2023; and

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

WHEREAS, the funding for this project is included in the FY 24 General Fund 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 Recreation Drive Concrete Construction Contract be awarded to Hendrix Backhoe & Concrete of Lerna, Illinois, for the price of \$ 72,716.63.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Date: April 3, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Curt Buescher, Public Works Director

Deborah Muller, City Clerk

Recreation Drive Concrete Construction

ITEM	Unit	Quantity	Bidders: Hendrix Backhoe & Concrete		Bid Bond	
			Unit Price	Total Price	Unit Price	Total Price
PCC Pavement, 8" (Non-Reinforced)	Sq. Ft.	1,881	3.95	7,429.95		
PCC Driveway Pavement, 8"	SY	52				
Inlet--Combination Curb & gutter	Each	2				
Combination Curb & Gutter, Type B-6, 12	Lin. Ft.	1,124	24.77	27,841.48		
PCC Sidewalk 6"	Sq. Ft.	4,940	7.58	37,445.20		
Frames and Grates to be Adjusted, Type 11	Each	4				
Mobilization	L Sum	1				
Raffic Control and Protection, Standard 701501	L Sum	1.0				
			Total:	\$72,716.63		

City Council Regular Meeting

14)

Meeting Date: 04/04/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Recreation Drive Full Depth Asphalt Construction.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Recreation Drive Full Depth Asphalt Construction.

Tabulation Sheet.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR RECREATION DRIVE FULL DEPTH ASPHALT CONSTRUCTION

WHEREAS, a bid opening for Recreation Drive Concrete Construction was conducted on Monday, April 3, 2023; and

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

WHEREAS, the funding for this project is included in the FY 24 General Fund 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 Recreation Drive Full Depth Asphalt Construction Contract be awarded to Ne-Co Asphalt, Inc. for the price of \$ 74,862.00.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Mayor

ATTEST:

City Clerk

Date: April 3, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Curt Buescher, Public Works Director

Deborah Muller, City Clerk

Recreation Drive Full Depth Asphalt Construction

Bidders: Ne-Co Asphalt Co., Inc.

Address: P.O. Box 25
Charleston, IL 61920

Contact: John Robinson

Bond: Bid Bond N/A Bid Bond

ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price
Preparation of Base	SY	1,653	3.00	4,959.00		
Aggregate Base Repair	TON	41	75.00	3,075.00		
Bituminous Material (Tack Coat)	Pound	372	3.00	1,116.00		
HMA BCS, N70, 19.0	TON	372	120.00	44,640.00		
HMA SCS, N70, C Mix, 9.5	TON	149	128.00	19,072.00		
Mobilization	L Sum	1	1,000.00	1,000.00		
Traffic Control and protection, Standard 701501	L Sum	1	1,000.00	1,000.00		
			Total:	74,862.00		

City Council Regular Meeting

15)

Meeting Date: 04/04/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Disposal of Surplus Equipment and Material for Public Works.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Disposal of Surplus Equipment & Material for Public Works Dept.

Exhibit A: Surplus Equipment & Material.

RESOLUTION

2023-R-____

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT AND MATERIAL

WHEREAS, the Charleston Public Works Department has in its possession equipment and materials shown in Exhibit A, which have been determined to be either beyond the useful life, obsolete or surplus; and

WHEREAS, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it has been determined that the surplus material will not be used; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment and material by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment and material described in Exhibit A, attached hereto, and incorporated herein by reference, is hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment and material shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

BE IT HEREBY FURTHER RESOLVED that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of

said equipment; and the proceeds for such disposal will be deposited in the proper City Fund.

INTRODUCED to Council this _____ day of _____ 2023.

PASSED by Council this _____ day of _____ 2023.

APPROVED by the Mayor this _____ day of _____ 2023.

	Aye	Nay	Abstain	Absent
Mayor:				
<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

Exhibit A
Surplus Equipment & Material

Item Description	Year, Make, Model	VIN
Bucket Truck	1997 Chevrolet C3500	1GBKC34F6VJ114820
8" SDR 35 PVC Pipe	9 - 10' Sticks	NA
500 Gal Steel Fuel Tank	NA	NA
Semi V Boat with Trailer	1973 Haulette	IL 2754FA

City Council Regular Meeting

16)

Meeting Date: 04/04/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

STAFF RECOMMENDATION:

Place on file for Public Inspection.

Attachments

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis--FY 24.

ORDINANCE

2023 – O – _____

ORDINANCE AMENDING ORDINANCE: WATER AND SEWER RATES

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

WHEREAS, it is necessary to increase the charges for said service in order to continue the provision of service;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the deletion of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$17.06 minimum charge
- Next 9,000 gallons \$17.06 per 1,000 gallons
- Over 10,000 gallons \$16.41 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$16.41 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$15.36 minimum charge
- Next 9,000 gallons \$15.36 per 1,000 gallons
- Over 10,000 gallons \$14.67 per 1,000 gallons

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$17.58 minimum charge
- Next 9,000 gallons \$17.58 per 1,000 gallons
- Over 10,000 gallons \$16.91 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$16.91 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$15.82 minimum charge
- Next 9,000 gallons \$15.82 per 1,000 gallons
- Over 10,000 gallons \$15.11 per 1,000 gallons

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

BY:

Mayor

ATTEST:

City Clerk

**CITY OF CHARLESTON
CAPITAL ASSET MANAGEMENT PLAN
SUMMARY OF REVENUE AND EXPENSES**

CASH FLOW ANALYSIS

	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
System Data:										
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	314,140,000	309,802,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600
EIU Gallons Billed	0.00%	43,264,500	43,644,700	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350
				Consumption remains decreased to provide a conservative revenue amount						
Summary of Rates:										
Residential Rates (per 1000 gallons)	3.00%	\$16.42	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98
EIU Rates (per 1000 gallons)	3.00%	\$15.79	\$16.41	\$16.90	\$17.41	\$17.93	\$18.47	\$19.02	\$19.59	\$20.18
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$86.20	\$89.57	\$92.25	\$95.02	\$97.87	\$100.81	\$103.83	\$106.95	\$110.15
Average Increase / Month		\$2.51	\$3.37	\$2.69	\$2.77	\$2.85	\$2.94	\$3.02	\$3.11	\$3.21
Average Residential Water / Sewer Bill - Cost per Year		\$1,034	\$1,075	\$1,107	\$1,140	\$1,174	\$1,210	\$1,246	\$1,283	\$1,322
Average Increase / Year		\$30	\$40	\$32	\$33	\$34	\$35	\$36	\$37	\$39
Revenue										
Residential		\$5,157,613	\$5,285,232	\$5,481,165	\$5,645,599	\$5,814,967	\$5,989,416	\$6,169,099	\$6,354,172	\$6,544,797
EIU		\$683,142	\$716,210	\$734,360	\$756,391	\$779,083	\$802,455	\$826,529	\$851,325	\$876,864
Collections		\$5,840,755	\$6,001,442	\$6,215,525	\$6,401,990	\$6,594,050	\$6,791,872	\$6,995,628	\$7,205,497	\$7,421,662
Water & sewer permits		\$5,237	\$978	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Federal Grants		\$12,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$8,280	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050
Late Penalties and fees		\$149,513	\$152,823	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000
Transfer from another fund		43888								
Rental of real estate		\$7,355	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581
Gain (loss) on sale		\$8,887								
Interest		\$13,033	\$81,000	\$81,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Miscellaneous Revenues		\$16,758	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$32,540	\$28,270	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Bond Proceeds										
Total Non-Departmental Revenue		\$6,139,223	\$6,283,144	\$6,500,156	\$6,655,621	\$6,847,681	\$7,045,503	\$7,249,259	\$7,459,128	\$7,675,293

**CITY OF CHARLESTON
CAPITAL ASSET MANAGEMENT PLAN
SUMMARY OF REVENUE AND EXPENSES**

CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
WTP										
Personal Services	7.00%	\$520,008	\$581,748	\$605,444	\$647,825	\$693,173	\$741,695	\$793,614	\$849,167	\$908,608
Commodities	2.00%	\$234,135	\$290,910	\$312,600	\$318,852	\$325,229	\$331,734	\$338,368	\$345,136	\$352,038
Contractual Services	2.00%	\$220,187	\$427,577	\$268,825	\$274,202	\$279,686	\$285,279	\$290,985	\$296,805	\$302,741
Capital Outlay	2.00%	\$12,054	\$530,031	\$977,000	\$300,000	\$306,000	\$312,120	\$318,362	\$324,730	\$331,224
Service Fee on Bond Issue	2.00%	\$570	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond principle and interest is above										
Utility										
Personal Services	7.00%	\$649,355	\$869,853	\$859,607	\$919,779	\$984,164	\$1,053,056	\$1,126,769	\$1,205,643	\$1,290,038
Commodities	2.00%	\$188,905	\$229,300	\$253,624	\$258,696	\$263,870	\$269,148	\$274,531	\$280,021	\$285,622
Contractual Services	2.00%	\$98,830	\$84,595	\$94,158	\$96,041	\$97,962	\$99,921	\$101,920	\$103,958	\$106,037
Capital Outlay	2.00%	\$56,769	\$240,245	\$655,000	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	\$276,020
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Department										
Personal Services	7.00%	\$278,047	\$299,818	\$314,662	\$336,688	\$360,257	\$385,474	\$412,458	\$441,330	\$472,223
Commodities	2.00%	\$8,460	\$10,750	\$11,053	\$11,274	\$11,500	\$11,730	\$11,964	\$12,203	\$12,447
Contractual Services	2.00%	\$137,352	\$161,483	\$171,192	\$174,616	\$178,108	\$181,670	\$185,304	\$189,010	\$192,790
Capital Outlay	2.00%	\$3,151	\$21,772	\$40,000	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Garage										
Personal Services	7.00%	\$63,820	\$99,663	\$97,923	\$104,778	\$112,112	\$119,960	\$128,357	\$137,342	\$146,956
Commodities	2.00%	\$10,112	\$10,800	\$10,700	\$10,914	\$11,132	\$11,355	\$11,582	\$11,814	\$12,050
Contractual Services	2.00%	\$6,192	\$7,950	\$7,950	\$8,109	\$8,271	\$8,437	\$8,605	\$8,777	\$8,953
Capital Outlay	2.00%	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Services										
Personal Services	7.00%	\$84,598	\$54,992	\$55,465	\$59,348	\$63,502	\$67,947	\$72,703	\$77,793	\$83,238
Commodities	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	2.00%	\$454	\$240	\$240	\$245	\$250	\$255	\$260	\$265	\$270
Capital Outlay	2.00%	\$7,963	\$21,000	\$8,700	\$8,874	\$9,051	\$9,233	\$9,417	\$9,606	\$9,798
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matches FY 22 Budget										
TOTAL EXPENSES WITH DEBT SERV.		\$6,228,638	\$9,397,395	\$11,295,001	\$5,991,812	\$6,235,238	\$6,492,764	\$6,765,302	\$7,053,827	\$7,359,380
					-46.95%	4.06%	4.13%	4.20%	4.26%	4.33%

**CITY OF CHARLESTON
CAPITAL ASSET MANAGEMENT PLAN
SUMMARY OF REVENUE AND EXPENSES**

CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
Annual Revenues - Expenses		\$820,099	\$252,855	(\$628,591)	\$680,810	\$629,443	\$569,739	\$500,957	\$422,301	\$332,913
Capital Reserve Fund		\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Cash and Investment Balance Including Capital Reserve Fund		\$4,848,005	\$5,270,860	\$4,812,269	\$5,663,078	\$6,462,521	\$7,202,260	\$7,873,217	\$8,465,518	\$8,968,430
Capital Reserve		(\$1,476,342)	(\$1,646,342)	(\$1,816,342)	(\$1,986,342)	(\$2,156,342)	(\$2,326,342)	(\$2,496,342)	(\$2,666,342)	(\$2,836,342)
Expected Receivables-10% of collections		(\$584,076)	(\$600,144)	(\$621,552)	(\$640,199)	(\$659,405)	(\$679,187)	(\$699,563)	(\$720,550)	(\$742,166)
Bond Sinking Fund		(\$276,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Cash		\$2,510,774	\$2,690,201	\$2,374,374	\$3,036,537	\$3,646,774	\$4,196,731	\$4,677,312	\$5,078,626	\$5,389,922
Operating Cash as a % of operating expenses		40.31%	43.59%	35.1%	50.68%	58.49%	64.64%	69.14%	72.00%	73.24%

City Council Regular Meeting

17)

Meeting Date: 04/04/2023

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3-3-12: Number of Licenses.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12: Number of Licenses.

CITY OF CHARLESTON

ORDINANCE

2023-O-_____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 4TH DAY OF APRIL 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 AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS:
CHAPTER 3: ALCOHOLIC BEVERAGES:
SECTION 12: NUMBER OF LICENSES**

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

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

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

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

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

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

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

3-3-12: NUMBER OF LICENSES:

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

Class A	5
Class B	4
Class C	<u>2019</u>
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	0 <u>2</u>

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

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

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

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

INTRODUCED this ____ day of _____, 2023.

PASSED this ____ day of _____, 2023.

APPROVED this ____ day of _____, 2023.

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

Mayor

ATTEST:

City Clerk