



CITY COUNCIL MEETING

520 Jackson Avenue

February 19, 2019 – 6:30 pm

AGENDA

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 February 5, 2019.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for February 2, 2019.
- 3) ***BILLS PAYABLE:** February 22, 2019.
- 4) ***COMPTROLLER'S REPORT:** January 2019.

ACTION ITEMS:

- 5) ***RAFFLE LICENSE:** Camp New Hope & CCAR Industries at 10:00 p.m. on April 27, 2019, at the Mattoon Eagles Club, to raise funds to send Group Home Residents to Camp New Hope.
- 6) **RESOLUTION: BID AWARD:** Concrete Materials Bid for Targeted Trailside and Trailhead Parking Improvements.
- 7) **RESOLUTION:** Authorizing Contract Agreement with Coles County Regional Planning and Development Commission for Administration and Coordination Services for Community Development Block Grant (CDBG).
- 8) **ORDINANCE:** Assigning Interest in Redevelopment Agreement to EM Central with regard to Ordinance Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 614 Jackson Avenue.
- 9) **ANNOUNCEMENT:** The Mayor's Reappointment of Heather Kelly to a 3-Year Term on the Charleston Tourism Advisory Board.

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.

EXECUTIVE SESSION:
ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 02/19/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for February 5, 2019.

STAFF RECOMMENDATION:

Attachments

CC Minutes: 02/05/2019.

City of Charleston
Regular City Council Meeting
Minutes
February 5, 2019

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

The Council of the City of Charleston, Coles County, Illinois, met for the scheduled regular session at 6:30 p.m. on Tuesday, February 5, 2019, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Jeff Lahr, Tim Newell, and Mayor Brandon Combs. Councilman Matthew Hutti was present via remote participation. Councilman Dennis Malak was absent. Other City Officers present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Police Chief Chad Reed; Fire Chief Steve Bennett; City Planner Steve Pamperin, Public Works Director Curt Buescher; and Parks & Recreation Director Brian Jones. Also in attendance was EIU Student Intern Alec Holzmacher.

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

A written motion was made by Councilman Lahr and seconded by Councilman Newell that Councilman Hutti, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to Resolution 06-R-81; be allowed to attend and participate in the February 5, 2019 City Council Meeting from a remote location via telephone, video, or internet connection.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Councilmen Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Councilman Hutti to the meeting.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on January 15, 2019; **2) PAYROLL**—Regular Pay Period ending on January 19, 2019; and **3) BILLS PAYABLE**—February 8, 2019.

A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Consent Agenda be approved as presented.

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

With regard to Item Numbers 4 through 12, Mayor Combs noted that the Charleston Fire Department had been working together with the Sarah Bush Lincoln Hospital EMS Office to update the City of Charleston's IDPH EMS System Plan. This plan consisted of a list of all ambulance services, defined response areas, maps indicating response areas, a list of paramedics, and mutual aid agreements. As part of the EMS plan, it was required that the City update its Mutual Aid Agreements every four (4) years. To that end, the following nine (9) Resolutions needed to be approved.

ITEM 4: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 5: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving an Interagency Agreement for Mutual Aid by and between the City of Charleston and Dunn's 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 6: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and the Village of Greenup, be approved and the layover period waived.

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

ITEM 7: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 8: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and the City of Mattoon, be approved and the layover period waived.

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

ITEM 9: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving an Interagency Agreement for Mutual Aid by and between the City of Charleston and 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 10: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 11: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving an Interagency Agreement for Mutual Aid by and between the City of Charleston and Shrader 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 12: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid by and between the City of Charleston and the Toledo Area 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #13, Mayor Combs said that it would be necessary to sell the following items which were no longer being used: 2 Jotto Desk® Partitions; 2 Jotto Desk® Radio Consoles; 2 Jotto Desk® Armrest Printer Containers; 2 Whelen LFL Liberty™ 49-Inch Light Bars with Traffic Adviser; and 2 Sets of Jotto Desk® Rear Window Armor. All of this equipment was taken from a 2014 Ford® and has been replaced with updated equipment.

ITEM 13: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Sale of Surplus Equipment, namely Police Department Lights and Partitions, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that Bushue Human Resources, Inc., had been providing insurance consultation services which had been beneficial to the City. As there was no change in the cost, the City would be renewing its contract through April 30, 2022.

ITEM 14: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of a Renewal Agreement with Bushue Human Resources, Inc., be approved and the layover period waived.

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

With regard to Item Numbers 15 and 16, Mayor Combs explained that these 2 Resolutions would abate the taxes that had been levied for the 2011 bond issues. The City would continue to use water and sewer revenues to meet its debt service obligations in lieu of levying taxes to make bond payments for the Water Treatment Plant construction bonds. And the City would use other income sources within the general fund to meet its debt service obligations in lieu of levying taxes for the Rotary Pool bond, as promised to taxpayers at the time the bond was passed. He noted that the City would continue to abate these taxes until the 2 debts had been retired.

ITEM 15: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution abating the tax heretofore levied for the year 2018 (A) to pay debt service on \$6,140,000 General Obligation Refunding Bonds

(Alternate Revenue Sources), Series 2011 A for the Water treatment Plant, be approved and the layover period waived.

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

ITEM 16: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution abating the tax heretofore levied for the year 2018 (B) to pay debt service on \$950,000 General Obligation Refunding Bonds, Series 2011 B for the Rotary Pool, be approved and the layover period waived.

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

ITEM 17: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's reappointment of Doug McDermant to a 3-Year Term on the Fire and Police Board of Commissioners, be approved.

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

ITEM 18: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's reappointment of Dale McCullough and Ian Pendergast-White to 3-Year Terms on the Charleston Tree Commission, be approved.

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

ITEM 19: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's reappointment of Matthew Mittelstaedt, Michael, and Dale Wolf to 3-Year Terms on the Charleston Fire and Police Board of Commissioners, be approved.

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

The Mayor said that this concluded the Agenda items.

The Mayor then opened the floor to any public comments, communications, petitions, and presentations. He asked that those doing so come up to the podium and

give the Clerk their name and address for the record. He noted that this was solely for the benefit of the Clerk, and was not required. He asked that they limit their comments to 3 minutes and avoid repetition.

There were no comments.

The Mayor asked City Manager Smith and City Attorney Cunningham if they had any comments. They did not.

The Mayor asked Council if they had any comments. They did not.

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

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

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

Adjournment: 6:52 p.m.

Minutes approved this 19th Day of February 2019.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 02/19/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for February 2, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/02/2019.

Pay Period Ending:

02/02/19

1	GENERAL FUND	
	A. General Administration	27,872.39
	B. Building and Development	9,155.52
	C. Tourism	1,933.49
	D. Parks & Maintenance	10,260.14
	E. Police	84,611.50
	F. Fire	98,493.21
	G. Street	14,584.65
	H. City Garage	1,604.89
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 248,515.79
2	PLAYGROUND & RECREATION	9,923.02
3	LIBRARY	9,120.38
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,449.07
	B. Utility Department	24,026.73
	C. Water Treatment Plant	14,304.45
	D. Waste Water Treatment Plant	10,623.36
	E. City Garage	2,768.10
	TOTAL WATER AND SEWER FUND:	\$ 59,171.71
5	MOTOR FUEL TAX	1,250.00
6	EMPLOYEE BENEFITS	2,000.00
	TOTAL GROSS PAYROLL	\$ 329,980.90

City Council Regular Meeting

3)

Meeting Date: 02/19/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** February 22, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/22/2019.

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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
Sub-Department FIN-COMP Finance, Comptroller									
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
1655	Tow to impound/PD	Open		01/28/2019	02/22/2019	01/28/2019			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Tow to impound/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3999 (General Fund-Police Department-Other contractual services)							100.00	
				Invoice Items	1				
1656	Tow to impound/PD	Open		01/28/2019	02/22/2019	01/28/2019			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Tow to impound/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3999 (General Fund-Police Department-Other contractual services)							100.00	
				Invoice Items	1				
1693	Police tow/PD	Open		02/01/2019	02/22/2019	02/01/2019			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Police tow/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3999 (General Fund-Police Department-Other contractual services)							100.00	
				Invoice Items	1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals						Invoices	3		\$300.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
363337/6	Keykrafte/ PD	Open		12/17/2018	02/22/2019	12/17/2018			11.96
<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>	
	Repair of buildings and facilities - Keykrafte/ PD		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							11.96	
				Invoice Items	1				

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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.									
363489/6	Paintbrush-paintbrush Stain/MOTOR FUEL TAX	Open		12/19/2018	02/22/2019	12/19/2018			16.13
<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>	
	Capital Improvement projects - Paintbrush-paintbrush Stain/MOTOR FUEL TAX		1.0000	EA	16.1300	16.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 18 148 (Hand Rails at TBC)			16.13	
				Invoice Items	1				
363544/6	All Purpose Cement-Emitter pop-up/UTILITY	Open		12/20/2018	02/22/2019	12/20/2018			21.58
<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>	
	Sewer repair fittings/utility - All Purpose Cement-Emitter pop-up/UTILITY		1.0000	EA	21.5800	21.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							21.58	
				Invoice Items	1				
363554/6	Parts for Gear Washer / FD	Open		12/20/2018	02/22/2019	12/20/2018			13.53
<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>	
	Other building materials - Parts for Gear Washer / FD		1.0000	EA	13.5300	13.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							13.53	
				Invoice Items	1				
363820/6	Rope Brad-Snap Bolt-Single Sheave Pulley/UTILITY	Open		12/26/2018	02/22/2019	12/26/2018			28.15
<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>	
	Hand Tools / UTILITY - Rope Brad-Snap Bolt-Single Sheave Pulley/UTILITY		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							28.15	
				Invoice Items	1				
363826/6	Handi-Band Clamp/UTILITY	Open		12/26/2018	02/22/2019	12/26/2018			3.98
<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>	
	Watermain materials/ UTILITY - Handi-Band Clamp/UTILITY		1.0000	EA	3.9800	3.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							3.98	
				Invoice Items	1				

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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.									
364058/6	Caulk - MAINT	Open		12/31/2018	02/22/2019	12/31/2018			6.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk - MAINT		1.0000	EA	6.8200	6.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.82	
				Invoice Items	1				
364137/6	Misc Fasteners/UTILITY	Open		01/02/2019	02/22/2019	01/02/2019			41.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Fasteners/UTILITY		1.0000	EA	41.8500	41.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							41.85	
				Invoice Items	1				
365562/6	Paint & Caulk - MAINT	Open		01/22/2019	02/22/2019	01/22/2019			62.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint & Caulk - MAINT		1.0000	EA	62.8000	62.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							62.80	
				Invoice Items	1				
365857/6	Wheel grind & adapter socket - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			19.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wheel grind & adapter socket - MAINT		1.0000	EA	19.7400	19.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.74	
				Invoice Items	1				
366261/6	Great Stuff - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			15.18
<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>	
	Park maintenance materials - Great Stuff - MAINT		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.18	
				Invoice Items	1				

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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.									
366364/6	Latch - MAINT	Open		02/01/2019	02/22/2019	02/01/2019			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>	
	Park maintenance materials - Latch - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.99	
				Invoice Items	1				
366408/6	Stain - MAINT	Open		02/01/2019	02/22/2019	02/01/2019			42.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Stain - MAINT		1.0000	EA	42.7400	42.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.74	
				Invoice Items	1				
366595/6	Hardware for antenna at Water Tower	Open		02/05/2019	02/22/2019	02/05/2019			39.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hardware for antenna at Water Tower		1.0000	EA	39.2700	39.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 38 (City Wide Communication Tower System)		39.27	
				Invoice Items	1				
366626/6	Filters - MAINT	Open		02/05/2019	02/22/2019	02/05/2019			14.97
<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 - Filters - MAINT		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.97	
				Invoice Items	1				
366630/6	Toggle Switch SPST20A/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Toggle Switch SPST20A/UTILITY		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		9.98	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
366633/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/05/2019	02/22/2019	02/05/2019			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>
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	31.9600	31.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							31.96	
				Invoice Items		1			
366655/6	Term SPD Ins/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			2.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Term SPD Ins/UTILITY			1.0000	EA	2.9900	2.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		2.99	
				Invoice Items		1			
366697/6	Toggle Switch Cover/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			4.59
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Toggle Switch Cover/UTILITY			1.0000	EA	4.5900	4.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		4.59	
				Invoice Items		1			
366701/6	WW Misc. Supplies - Lubricants, etc.	Open		02/06/2019	02/22/2019	02/06/2019			78.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other maintenance supplies - WW Misc. Supplies - Lubricants, etc.			1.0000	EA	78.9700	78.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							78.97	
				Invoice Items		1			
366982/6	Misc Fasteners/UTILITY	Open		02/11/2019	02/22/2019	02/11/2019			8.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other building materials - Misc Fasteners/UTILITY			1.0000	EA	8.3900	8.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.39	
				Invoice Items		1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	21	\$482.57
Vendor 3638 - ADVANCED DISPOSAL									
F50000573810	Monthly refuse collection allocation per department	Open		01/31/2019	02/22/2019	01/31/2019			744.97
<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>
	Refuse Collection - Monthly refuse collection allocation per department			1.0000	EA	744.9700	744.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							282.13	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
	Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL Totals							Invoices	1	\$744.97
Vendor 3146 - ALBIN ANIMAL HOSPITAL									
518951	Kye wellness exam/PD	Open		02/07/2019	02/22/2019	02/07/2019			118.12
<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>
	K-9 supplies & expenses / PD - Kye wellness exam/PD			1.0000	EA	118.1200	118.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							118.12	
	Invoice Items			1					
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals							Invoices	1	\$118.12
Vendor 1029 - ALTORFER INC									
PC010120058	Motor GP for Endloader/STREET	Open		01/26/2019	02/22/2019	01/26/2019			279.54
<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>
	Repair of operating equipment - Motor GP for Endloader/STREET			1.0000	EA	279.5400	279.54		
	<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)		279.54	
	Invoice Items			1					

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1029 - ALTORFER INC										
PC010120322	New Cutting Blade fro Endloader/STREET	Open		02/06/2019	02/22/2019	02/06/2019			404.96	
<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>		
	Repair of operating equipment - New Cutting Blade fro Endloader/STREET		1.0000	EA	404.9600	404.96				
	<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)			404.96		
			Invoice Items	1						
Vendor 1029 - ALTORFER INC Totals									Invoices 2	\$684.50
Vendor 2331 - AMAZON CAPITAL SERVICES, INC										
1G9Q-4QYC-V499	Plastic files/ CLERK	Open		02/07/2019	02/22/2019	02/07/2019			22.25	
<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>		
	Office supplies / CLERK - Plastic files/ CLERK		1.0000	EA	22.2500	22.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4002-2001 (General Fund-City Clerk-Office supplies)							22.25		
			Invoice Items	1						
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									Invoices 2	\$193.77
Vendor 3248 - AMEREN ILLINOIS										
0022102010 02/19	2600 E McKinley St/ WTP	Open		02/05/2019	02/22/2019	02/05/2019			762.51	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 2600 E McKinley St/ WTP		1.0000	EA	762.5100	762.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							762.51		
			Invoice Items	1						

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AMEREN ILLINOIS									
0515005618 02/19	404 10th St Fire Dept #1/FD	Open		02/05/2019	02/22/2019	02/05/2019			176.25
<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>	
	Electricity & gas - 404 10th St Fire Dept #1/FD		1.0000	EA	176.2500	176.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							176.25	
	<i>Invoice Items</i>				1				
1379050015 02/19	126 E ST Museum/MAINT	Open		02/05/2019	02/22/2019	02/05/2019			100.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 126 E ST Museum/MAINT		1.0000	EA	100.5900	100.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							100.59	
	<i>Invoice Items</i>				1				
1518062014 02/19	815 Adkins Dr/GARAGE/WS GARAGE/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			623.88
<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>	
	Electricity & gas - 815 Adkins Dr/GARAGE/WS GARAGE/UTILITY		1.0000	EA	623.8800	623.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							207.96	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							207.96	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							207.96	
	<i>Invoice Items</i>				1				
1905007618 02/19	1510 A St Fire Dept #2/FD	Open		02/05/2019	02/22/2019	02/05/2019			205.39
<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>	
	Electricity & gas - 1510 A St Fire Dept #2/FD		1.0000	EA	205.3900	205.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							205.39	
	<i>Invoice Items</i>				1				
3641043007 02/19	1201 W Madison/ FD	Open		02/05/2019	02/22/2019	02/05/2019			135.09
<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>	
	Electricity & gas - 1201 W Madison/ FD		1.0000	EA	135.0900	135.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							135.09	
	<i>Invoice Items</i>				1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AMEREN ILLINOIS									
5925006711 02/19	600 6th St City Bldg/ MAINT	Open		02/05/2019	02/22/2019	02/05/2019			128.17
<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>	
	Electricity & gas - 600 6th St City Bldg/ MAINT		1.0000	EA	128.1700	128.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							128.17	
				<i>Invoice Items</i>	1				
9535008516 02/19	900 Smith Dr - Pool/REC	Open		02/05/2019	02/22/2019	02/05/2019			61.34
<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>	
	Electricity & gas - 900 Smith Dr - Pool/REC		1.0000	EA	61.3400	61.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							61.34	
				<i>Invoice Items</i>	1				
1735007511 02/19	1200 W Madison bldg 7 gas/ WWTP	Open		02/06/2019	02/22/2019	02/06/2019			122.60
<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>	
	Electricity & gas - 1200 W Madison bldg 7 gas/ WWTP		1.0000	EA	122.6000	122.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							122.60	
				<i>Invoice Items</i>	1				
1443053025 02/19	424 Monroe Parking lot/ STREET LIGHTING	Open		02/07/2019	02/22/2019	02/07/2019			87.96
<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>	
	Street lights electricity - 424 Monroe Parking lot/ STREET LIGHTING		1.0000	EA	87.9600	87.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							87.96	
				<i>Invoice Items</i>	1				
1569072006 02/19	513 8th Street Parking/ STREET LIGHTING	Open		02/08/2019	02/22/2019	02/08/2019			51.98
<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>	
	Street lights electricity - 513 8th Street Parking/ STREET LIGHTING		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							51.98	
				<i>Invoice Items</i>	1				

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Vendor 3248 - AMEREN ILLINOIS									
4615006014 02/19	5th & Monroe parking/ STREET LIGHTING	Open		02/11/2019	02/22/2019	02/11/2019			24.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Street lights electricity - 5th & Monroe parking/ STREET LIGHTING			1.0000	EA	24.1200	24.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)					1		24.12	
	Invoice Items								
Vendor 3248 - AMEREN ILLINOIS Totals									\$2,479.88
							Invoices	12	
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC									
258660	Broker Fee per Contract / EBHR	Open		01/30/2019	02/22/2019	01/30/2019			8,500.00
<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>
	Annual Fee - Broker Fee per Contract / EBHR			1.0000	EA	8,500.0000	8,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)					1		8,500.00	
	Invoice Items								
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC Totals									\$8,500.00
							Invoices	1	
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER, PC									
68307	JAN - Pierce legal fees/ATTORNEY	Open		01/31/2019	02/22/2019	01/31/2019			63.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Legal Services - JAN - Pierce legal fees/ATTORNEY			1.0000	EA	63.6000	63.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)					1		63.60	
	Invoice Items								
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER, PC Totals									\$63.60
							Invoices	1	
Vendor 3487 - B&B TROPHY, INC.									
6950	Picture plaques- K9 account/PD	Open		02/07/2019	02/22/2019	02/07/2019			44.00
<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 capital expense - Picture plaques- K9 account/PD			1.0000	EA	44.0000	44.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)					1		44.00	
	Invoice Items								
Vendor 3487 - B&B TROPHY, INC. Totals									\$44.00
							Invoices	1	

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2635 - SCOTT BALLARD									
1222019	WP Safety Equip - Steel Toe Boots	Open		01/22/2019	02/22/2019	01/22/2019			72.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	72.8200	72.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)						72.82		
				Invoice Items	1				
Vendor 2635 - SCOTT BALLARD Totals Invoices 1 \$72.82									
Vendor 1075 - BATTERY SPECIALISTS, INC.									
271431	Glucose Metor Batters / FD	Open		01/24/2019	02/22/2019	01/24/2019			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>	
	Office supplies / FD - Glucose Metor Batters / FD		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2001 (General Fund-Fire Department-Office supplies)						15.00		
				Invoice Items	1				
271504	AA & AAA Bateries for Equipment / FD	Open		01/28/2019	02/22/2019	01/28/2019			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>	
	Office supplies / FD - AA & AAA Bateries for Equipment / FD		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2001 (General Fund-Fire Department-Office supplies)						23.50		
				Invoice Items	1				
271554	AA & AAA/GARAGE/MECHANIC	Open		01/30/2019	02/22/2019	01/30/2019			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>	
	Vehicle parts and supplies - AA & AAA/GARAGE/MECHANIC		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		23.50		
				Invoice Items	1				
271572	WW Misc. Supplies - Fasteners, etc.	Open		01/31/2019	02/22/2019	01/31/2019			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BATTERY SPECIALISTS, INC.									
271572	WW Misc. Supplies - Fasteners, etc.	Open		01/31/2019	02/22/2019	01/31/2019			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)							27.95	
				Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									
							Invoices	4	\$89.95
Vendor 1089 - BIRKEY'S									
P09508	Hydraulic Hose for Backhoe/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Hydraulic Hose for Backhoe/UTILITY		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)		112.00		
				Invoice Items	1				
P09517	Hydraulic Hose for Backhoe/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			(12.60)
<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>	
	Repair of operating equipment - Hydraulic Hose for Backhoe/UTILITY		1.0000	EA	(12.6000)	(12.60)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)		(12.60)		
				Invoice Items	1				
P09595	Bucket Pin (10) & Spade Point (5)/STREET	Open		02/08/2019	02/22/2019	02/08/2019			65.50
<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>	
	Vehicle parts and supplies - Bucket Pin (10) & Spade Point (5)/STREET		1.0000	EA	65.5000	65.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)		65.50		
				Invoice Items	1				
Vendor 1089 - BIRKEY'S Totals									
							Invoices	3	\$164.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83101679	Multi-Trauma Dressing, Glucose Meter, etc. / FD	Open		01/31/2019	02/22/2019	01/31/2019			308.52
<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>	
	First Aid Supplies - Multi-Trauma Dressing, Glucose Meter, etc. / FD		1.0000	EA	308.5200	308.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				Invoice Items	1		308.52	
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals									Invoices 1 \$308.52
Vendor 3272 - MATTHEW BRIDGEFORTH									
02/01/2019	Refund of dental	Open		02/01/2019	02/22/2019	02/01/2019			58.77
<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>	
	Dental insurance employee voluntary deduction / EB - Refund of dental		1.0000	EA	58.7700	58.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	83-0000-3930 (Employee Benefit Fund-Non-departmental-Insurance contributions-employee)				Invoice Items	1		58.77	
Vendor 3272 - MATTHEW BRIDGEFORTH Totals									Invoices 1 \$58.77
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
01312019	New Hire Background & Fingerprint (CFF) / EBHR	Open		01/31/2019	02/22/2019	01/31/2019			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>	
	Background screening for new hires - New Hire Background & Fingerprint (CFF) / EBHR		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)				Invoice Items	1		89.00	
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals									Invoices 1 \$89.00
Vendor 20190131									
20190131	Field Student and Program backgrounds - REC	Open		01/31/2019	02/22/2019	01/31/2019			171.50
<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>	
	Contractual Services / REC - Field Student and Program backgrounds - REC		1.0000	EA	171.5000	171.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3000 (Afterschool Club)			38.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1190 (Basketball, 1st and 2nd Grade)			40.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1200 (Basketball, 3rd and 4th grade)			48.00	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20190131	Field Student and Program backgrounds - REC	Open		01/31/2019	02/22/2019	01/31/2019			171.50
<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>	
	22-4510-3111 (Playground & Recreation Fund-Recreation Programs- Other administrative services)							45.50	
				Invoice Items	1				
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	2	\$260.50
Vendor 4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC									
42941	WP Building & Grounds - Heat, A/C, etc	Open		01/24/2019	02/22/2019	01/24/2019			623.00
<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>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	623.0000	623.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							623.00	
				Invoice Items	1				
Vendor 4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC Totals							Invoices	1	\$623.00
Vendor 4174 - CARDS APPLIANCE SALES & SERVICE									
220138	Repair of Gear Washer St. 2 / FD	Open		02/04/2019	02/22/2019	02/04/2019			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair of Gear Washer St. 2 / FD		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			250.00	
				Invoice Items	1				
Vendor 4174 - CARDS APPLIANCE SALES & SERVICE Totals							Invoices	1	\$250.00
Vendor 1130 - CDW GOVERNMENT INC									
QMP0854	USB/IS	Open		12/27/2018	02/22/2019	12/27/2018			13.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - USB/IS		1.0000	EA	13.5600	13.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							13.56	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CDW GOVERNMENT INC									
QQL0853	Printer/IS	Open		01/10/2019	02/22/2019	01/10/2019			536.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Printer/IS		1.0000	EA	536.7200	536.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							536.72	
				Invoice Items	1				
QTQ7686	Toner and Supplies/IS	Open		01/23/2019	02/22/2019	01/23/2019			452.46
<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>	
	Minor office equipment - Toner and Supplies/IS		1.0000	EA	452.4600	452.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							452.46	
				Invoice Items	1				
QTV2852	Cables & parts/ IS	Open		01/23/2019	02/22/2019	01/23/2019			184.32
<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 / IS - Cables & parts/ IS		1.0000	EA	184.3200	184.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							184.32	
				Invoice Items	1				
QVZ6582	Xerox Finisher/IS	Open		01/29/2019	02/22/2019	01/29/2019			125.44
<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>	
	Office supplies / IS - Xerox Finisher/IS		1.0000	EA	125.4400	125.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							125.44	
				Invoice Items	1				
QWK1563	Toner and Supplies/IS	Open		01/29/2019	02/22/2019	01/29/2019			447.38
<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>	
	Minor office equipment - Toner and Supplies/IS		1.0000	EA	447.3800	447.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							447.38	
				Invoice Items	1				
QWK5426	Stylus/ IS	Open		01/30/2019	02/22/2019	01/30/2019			11.95
<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>	
	Office supplies / IS - Stylus/ IS		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CDW GOVERNMENT INC									
QWK5426	Stylus/ IS	Open		01/30/2019	02/22/2019	01/30/2019			11.95
<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>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							11.95	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	9		\$2,278.79
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
63955	Sand for Kirshire WM & Saws/UTILITY	Open		01/05/2019	02/22/2019	01/05/2019			2,738.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sand for Kirshire WM & Saws/UTILITY		1.0000	EA	2,738.4500	2,738.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 18 123 (Kirshire Sans Extension)			2,738.45	
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals									
						Invoices	1		\$2,738.45
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010011001 1/19	817 Adkins Dr/ UTILITY	Open		01/30/2019	02/22/2019	01/30/2019			35.40
<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>	
	Water service - 817 Adkins Dr/ UTILITY		1.0000	EA	35.4000	35.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							35.40	
	Invoice Items			1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3031580001 1/19	1200 W Madison Ave/ WWTP	Open		01/30/2019	02/22/2019	01/30/2019			20.65
<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>	
	Water service - 1200 W Madison Ave/ WWTP		1.0000	EA	20.6500	20.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							20.65	
				Invoice Items		1			
3071129001 1/19	126 E St - Museum/MAINT	Open		01/30/2019	02/22/2019	01/30/2019			14.75
<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>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.75	
				Invoice Items		1			
3010010001 1/19	815 Adkins Dr/ GARAGE	Open		01/31/2019	02/22/2019	01/31/2019			38.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/ GARAGE		1.0000	EA	38.3500	38.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							38.35	
				Invoice Items		1			
3010012001 1/19	816 Adkins Dr/ GARAGE	Open		01/31/2019	02/22/2019	01/31/2019			28.16
<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>	
	Water service - 816 Adkins Dr/ GARAGE		1.0000	EA	28.1600	28.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							28.16	
				Invoice Items		1			
3011045023 1/19	107 Walnut Ave/ MAINT	Open		01/31/2019	02/22/2019	01/31/2019			14.75
<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>	
	Water service - 107 Walnut Ave/ MAINT		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.75	
				Invoice Items		1			
3031590001 1/19	1231 W Madison Ave/ PD	Open		01/31/2019	02/22/2019	01/31/2019			14.75
<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>	
	Water service - 1231 W Madison Ave/ PD		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							14.75	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
6040045001 2/19	1321 Loxa Rd/ WTP	Open		02/02/2019	02/22/2019	02/02/2019			2,926.07
<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>	
	Water service - 1321 Loxa Rd/ WTP		1.0000	EA	2,926.0700	2,926.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							2,926.07	
	<i>Invoice Items</i>				1				
4091009023 2/19	918 17th - Dog training facility/MAINT	Open		02/06/2019	02/22/2019	02/06/2019			14.75
<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>	
	Water service - 918 17th - Dog training facility/MAINT		1.0000	EA	14.7500	14.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.75	
	<i>Invoice Items</i>				1				
4050590002 2/19	614 6th ST/PD	Open		02/07/2019	02/22/2019	02/07/2019			75.23
<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>	
	Water service - 614 6th ST/PD		1.0000	EA	75.2300	75.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							75.23	
	<i>Invoice Items</i>				1				
4070340001 2/19	404 10th ST-Fire station #1/FD	Open		02/07/2019	02/22/2019	02/07/2019			66.38
<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>	
	Water service - 404 10th ST-Fire station #1/FD		1.0000	EA	66.3800	66.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							66.38	
	<i>Invoice Items</i>				1				
4091010001 2/19	920 17th ST-Pool/MAINT	Open		02/07/2019	02/22/2019	02/07/2019			13.41
<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>	
	Water service - 920 17th ST-Pool/MAINT		1.0000	EA	13.4100	13.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							13.41	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	12		\$3,262.65

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS									
02/08/2019	Annual Membership-Winkler/B&D	Open		02/08/2019	02/22/2019	02/08/2019			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>	
	Professional membership - Annual Membership-Winkler/B&D		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							150.00	
				Invoice Items	1				
<hr/>									
Vendor 2130 - CODE ENFORCEMENT OFFICIALS OF SOUTHERN ILLINOIS Totals						Invoices	1		\$150.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
6567	Dec 2018TA expenses/ B&D	Open		01/14/2019	02/22/2019	01/14/2019			172.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Dec 2018TA expenses/ B&D		1.0000	EA	172.0000	172.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							172.00	
				Invoice Items	1				
<hr/>									
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals						Invoices	1		\$172.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
201920149801	WP Equipment Expense - Chemical Pumps	Open		01/31/2019	02/22/2019	01/31/2019			95.00
<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 & maintenance chemicals - WP Equipment Expense - Chemical Pumps		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							95.00	
				Invoice Items	1				
<hr/>									
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$95.00
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S8382754.001	Register - MAINT	Open		01/18/2019	02/22/2019	01/18/2019			49.97
<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 - Register - MAINT		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S8382754.001	Register - MAINT	Open		01/18/2019	02/22/2019	01/18/2019			49.97
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							49.97	
			Invoice Items	1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	1	\$49.97
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
217 348-8555/0	Phone at Baker - MAINT	Open		01/11/2019	02/22/2019	01/11/2019			109.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service / MAINT - Phone at Baker - MAINT		1.0000	EA	109.7800	109.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							109.78	
			Invoice Items	1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals							Invoices	1	\$109.78
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0202548-001	Certificate frames, 3 1/2" & 5 1/4" expanding files/ADMIN	Open		01/29/2019	02/22/2019	01/29/2019			47.45
<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>	
	Office Supplies / ADMIN - Certificate frames, 3 1/2" & 5 1/4" expanding files/ADMIN		1.0000	EA	47.4500	47.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							47.45	
			Invoice Items	1					
0202562-001	Shipping Nozzle for Repairs / FD	Open		01/31/2019	02/22/2019	01/31/2019			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping Nozzle for Repairs / FD		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							15.39	
			Invoice Items	1					

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0202563-001	Copy Paper / FD	Open		01/31/2019	02/22/2019	01/31/2019			42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Copy service supplies - Copy Paper / FD		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2002 (General Fund-Fire Department-Copy service & supplies)							42.50	
				Invoice Items	1				
<hr/>									
0202590-001	Shipping Fit Test Machine for Calibration / FD	Open		02/01/2019	02/22/2019	02/01/2019			25.16
<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>	
	Office supplies / FD - Shipping Fit Test Machine for Calibration / FD		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							25.16	
				Invoice Items	1				
<hr/>									
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	4		\$130.50
Vendor 3991 - CREATIVE SERVICES OF NEW ENGLAND									
D19-23242	Junior officer badge stickers/PD	Open		01/25/2019	02/22/2019	01/25/2019			206.95
<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>	
	Public education - Junior officer badge stickers/PD		1.0000	EA	206.9500	206.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3110 (General Fund-Police Department-Public education)							206.95	
				Invoice Items	1				
<hr/>									
Vendor 3991 - CREATIVE SERVICES OF NEW ENGLAND Totals						Invoices	1		\$206.95
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0412830	WW Lab Supplies - Chemicals, reagents, etc.	Open		01/11/2019	02/22/2019	01/11/2019			15.50
<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>	
	Lab supplies / WWTP - WW Lab Supplies - Chemicals, reagents, etc.		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
				Invoice Items	1				
<hr/>									
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	1		\$15.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3812 - CHRIS DARIMONT									
02/11/2019	Reimbursement for supplies/PD	Open		02/11/2019	02/22/2019	02/11/2019			225.38
<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>	
	K-9 supplies & expenses / PD - Reimbursement for supplies/PD		1.0000	EA	225.3800	225.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							225.38	
				Invoice Items	1				
Vendor 3812 - CHRIS DARIMONT Totals							Invoices	1	\$225.38
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
132061	ARM / FD	Open		02/07/2019	02/22/2019	02/07/2019			552.86
<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>	
	Vehicle parts and supplies - ARM / FD		1.0000	EA	552.8600	552.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0020 (0020-2013 Medtech Ambulance 3X38)			552.86	
				Invoice Items	1				
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals							Invoices	2	\$911.76
Vendor 1279 - DURKIN EQUIPMENT COMPANY									
120009710	WP Annual Equipment Calibration	Open		12/01/2018	02/22/2019	12/01/2018			1,011.00
<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>	
	Equipment Maintenance - WP Annual Equipment Calibration		1.0000	EA	1,011.0000	1,011.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			1,011.00	
				Invoice Items	1				
Vendor 1279 - DURKIN EQUIPMENT COMPANY Totals							Invoices	1	\$1,011.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1280 - DUST & SON OF COLES COUNTY									
4-454143	Auto trans cases/UTILITY	Open		01/29/2019	02/22/2019	01/29/2019			39.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Auto trans cases/UTILITY		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)		39.90		
				Invoice Items	1				
4-454621	Roloc Green-Scotch Brite/GARAGE/MECHANIC	Open		02/08/2019	02/22/2019	02/08/2019			79.50
<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>	
	Vehicle parts and supplies - Roloc Green-Scotch Brite/GARAGE/MECHANIC		1.0000	EA	79.5000	79.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		79.50		
				Invoice Items	1				
4-454670	Exhaust Emissio/STREET	Open		02/11/2019	02/22/2019	02/11/2019			25.56
<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>	
	Repair of operating equipment - Exhaust Emissio/STREET		1.0000	EA	25.5600	25.56			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		25.56		
				Invoice Items	1				
4-454671	Exhaust emission & nozzle/FD	Open		02/11/2019	02/22/2019	02/11/2019			31.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Exhaust emission & nozzle/FD		1.0000	EA	31.5100	31.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		31.51		
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals							Invoices	4	\$176.47
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E050795	Wire - MAINT	Open		01/16/2019	02/22/2019	01/16/2019			5.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wire - MAINT		1.0000	EA	5.8300	5.83			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						5.83		
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E050843	Electrical Supplies - MAINT	Open		01/28/2019	02/22/2019	01/28/2019			153.32
<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>	
	Other repair & maintenance - Electrical Supplies - MAINT		1.0000	EA	153.3200	153.32			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)						153.32		
				Invoice Items	1				
E050847	Electrical Supplies - MAINT	Open		01/28/2019	02/22/2019	01/28/2019			41.33
<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>	
	Other repair & maintenance - Electrical Supplies - MAINT		1.0000	EA	41.3300	41.33			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)						41.33		
				Invoice Items	1				
E050870	Electrical Supplies - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			92.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Electrical Supplies - MAINT		1.0000	EA	92.0500	92.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)						92.05		
				Invoice Items	1				
E050872	Wire and electrical equipment - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			103.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Wire and electrical equipment - MAINT		1.0000	EA	103.2500	103.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)						103.25		
				Invoice Items	1				
E050874	Lights - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			107.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Lights - MAINT		1.0000	EA	107.8800	107.88			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)						107.88		
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E050885	Electrical Supplies - MAINT	Open		02/05/2019	02/22/2019	02/05/2019			153.89
<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>	
	Other repair & maintenance - Electrical Supplies - MAINT		1.0000	EA	153.8900	153.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							153.89	
				Invoice Items	1				
<hr/>									
E050894	Eectrical Supplies - MAINT	Open		02/06/2019	02/22/2019	02/06/2019			107.20
<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>	
	Other repair & maintenance - Eectrical Supplies - MAINT		1.0000	EA	107.2000	107.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							107.20	
				Invoice Items	1				
<hr/>									
E050901	Electrical Supplies - MAINT	Open		02/07/2019	02/22/2019	02/07/2019			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 - Electrical Supplies - MAINT		1.0000	EA	60.4700	60.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							60.47	
				Invoice Items	1				
<hr/>									
	Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	9		\$825.22
<hr/>									
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS									
234764	Fork Lift Propane Fill/GARAGE/MECHANIC	Open		02/01/2019	02/22/2019	02/01/2019			16.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 33 lb-6.3 Gallons/GARAGE/MECHANIC		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.20	
				Invoice Items	1				
<hr/>									
	Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals					Invoices	1		\$16.20

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1309 - EMSAR/ST LOUIS										
2019-033	Annual Cot Maintenance / FD	Open		01/27/2019	02/22/2019	01/27/2019			1,625.51	
<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>		
	Repair of operating equipment - Annual Cot Maintenance / FD		1.0000	EA	1,625.5100	1,625.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		1,625.51			
				Invoice Items	1					
Vendor 1309 - EMSAR/ST LOUIS Totals									Invoices 1	\$1,625.51
Vendor 1328 - FASTENAL COMPANY										
ILMAT133912	WP Misc Supplies - Pipe, Fittings, etc	Open		01/23/2019	02/22/2019	01/23/2019			5.00	
<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>		
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						5.00			
				Invoice Items	1					
ILMAT133947	WP Misc Supplies - Pipe, Fittings, etc	Open		01/23/2019	02/22/2019	01/23/2019			26.63	
<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>		
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						26.63			
				Invoice Items	1					
ILMAT134028	Cutoff Wheel & 15" wire cabinet/GARAGE/MECHANIC	Open		01/30/2019	02/22/2019	01/30/2019			263.91	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Cutoff Wheel & 15" wire cabinet/GARAGE/MECHANIC		1.0000	EA	263.9100	263.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		263.91			
				Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1328 - FASTENAL COMPANY									
ILMAT134090	3M Yellow Glasses/GARAGE/MECHANIC	Open		01/31/2019	02/22/2019	01/31/2019			18.34
<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>	
	Vehicle parts and supplies - 3M Yellow Glasses/GARAGE/MECHANIC		1.0000	EA	18.3400	18.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.34	
	<i>Invoice Items</i>				1				
ILMAT134136	Cut off Wheels for Shop/GARAGE/MECHANIC	Open		02/05/2019	02/22/2019	02/05/2019			114.04
<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>	
	Vehicle parts and supplies - Cut off Wheels for Shop/GARAGE/MECHANIC		1.0000	EA	114.0400	114.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			114.04	
	<i>Invoice Items</i>				1				
ILMAT134197	Misc hardware for shop/ GARAGE	Open		02/08/2019	02/22/2019	02/08/2019			92.84
<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>	
	Vehicle parts and supplies - Misc hardware for shop/ GARAGE		1.0000	EA	92.8400	92.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			92.84	
	<i>Invoice Items</i>				1				
ILMAT134257	Misc shop materials/ GARAGE	Open		02/11/2019	02/22/2019	02/11/2019			37.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc shop materials/ GARAGE		1.0000	EA	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			37.99	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	7		\$558.75
Vendor 2363 - FIRST FINANCIAL BANK									
02/15/2019 #54	Backhoe loan #26510024260 payment/ UTILITY	Open		02/15/2019	02/22/2019	02/15/2019			1,012.97
<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>	
	Loan payment - Backhoe loan #26510024260 payment/ UTILITY		1.0000	EA	1,012.9700	1,012.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2610 (Water and Sewer Fund-Notes payable)							1,002.57	

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Vendor 2363 - FIRST FINANCIAL BANK									
02/15/2019 #54	Backhoe loan #26510024260 payment/ UTILITY	Open		02/15/2019	02/22/2019	02/15/2019			1,012.97
<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>	
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)							10.40	
				Invoice Items	1				
02/15/2019 #60	Utility backhoe loan #26510024243 payment/UTILITY	Open		02/15/2019	02/22/2019	02/15/2019			979.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Utility backhoe loan #26510024243 payment/UTILITY		1.0000	EA	979.7800	979.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2610 (Water and Sewer Fund-Notes payable)							972.54	
	61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)							7.24	
				Invoice Items	1				
Vendor 2363 - FIRST FINANCIAL BANK Totals						Invoices	2		\$1,992.75
Vendor 1364 - GANO WELDING SUPPLIES									
236272	33# Welding Wire/GARAGE/MECHANIC	Open		01/30/2019	02/22/2019	01/30/2019			64.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 33# Welding Wire/GARAGE/MECHANIC		1.0000	EA	64.6500	64.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			64.65	
				Invoice Items	1				
834476	Gas - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			18.00
<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>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.00	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1364 - GANO WELDING SUPPLIES									
834528	Gas - MAINT	Open		01/31/2019	02/22/2019	01/31/2019			6.00
<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>	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
				Invoice Items	1				
236380	Welding Supplies - MAINT	Open		02/05/2019	02/22/2019	02/05/2019			83.97
<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 - Welding Supplies - MAINT		1.0000	EA	83.9700	83.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							83.97	
				Invoice Items	1				
236392	Med. Oz / FD	Open		02/05/2019	02/22/2019	02/05/2019			201.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Med. Oz / FD		1.0000	EA	201.7300	201.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							201.73	
				Invoice Items	1				
Vendor 1364 - GANO WELDING SUPPLIES Totals						Invoices	5		\$374.35
Vendor 1375 - GLOBAL EMERGENCY PRODUCTS, INC									
IGJ7666	Trans.Work on # 309 / FD	Open		01/29/2019	02/22/2019	01/29/2019			2,621.10
<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>	
	Repair of vehicles - Trans.Work on # 309 / FD		1.0000	EA	2,621.1000	2,621.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			2,621.10	
				Invoice Items	1				
AG67949	Screem Intale 6 Zinc Fire / FD	Open		02/01/2019	02/22/2019	02/01/2019			55.85
<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>	
	Vehicle parts and supplies - Screem Intale 6 Zinc Fire / FD		1.0000	EA	55.8500	55.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			55.85	
				Invoice Items	1				
Vendor 1375 - GLOBAL EMERGENCY PRODUCTS, INC Totals						Invoices	2		\$2,676.95

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Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
103001777-1	Antenna Mount / FD	Open		01/23/2019	02/22/2019	01/23/2019			560.00
<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 - Antenna Mount / FD		1.0000	EA	560.0000	560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							560.00	
	<i>Invoice Items</i>				1				
<hr/>									
103001741-1	Protatable radio/PD	Open		01/30/2019	02/22/2019	01/30/2019			933.36
<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>	
	Repair of radios - Protatable radio/PD		1.0000	EA	933.3600	933.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							933.36	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals						Invoices	2		\$1,493.36
<hr/>									
Vendor 4230 - CODY HARLEY									
01/31/2019	Reimbursement for meal at training in Champaign/PD	Open		01/31/2019	02/22/2019	01/31/2019			11.45
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for meal at training in Champaign/PD		1.0000	EA	11.4500	11.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							11.45	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 4230 - CODY HARLEY Totals						Invoices	1		\$11.45
<hr/>									
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
28863	Repair Port-a-potty at VFW - MAINT	Open		01/28/2019	02/22/2019	01/28/2019			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair Port-a-potty at VFW - MAINT		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							120.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals						Invoices	1		\$120.00

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Invoice Due Date Range 02/09/19 - 02/22/19

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 3470 - HEALTH CARE SERVICE CORPORATION									
Jan 2019	January 2019 Insurance Claims & Cost / EBHR	Open		01/31/2019	02/22/2019	01/31/2019			140,573.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - January 2019 Insurance Claims & Cost / EBHR		1.0000	EA	140,573.4300	140,573.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							93,781.73	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							46,791.70	
				Invoice Items		1			
Vendor 3470 - HEALTH CARE SERVICE CORPORATION Totals							Invoices	1	\$140,573.43
Vendor 4022 - BRETT HILDEBRAND									
02/11/2019	Reimbursement for clothing/PD	Open		02/11/2019	02/22/2019	02/11/2019			160.33
<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>	
	Uniforms / PD - Reimbursement for clothing/PD		1.0000	EA	160.3300	160.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							160.33	
				Invoice Items		1			
Vendor 4022 - BRETT HILDEBRAND Totals							Invoices	1	\$160.33
Vendor 2625 - ICMA-Retirement Corporation									
42231	Quarterly Fee 1/1/19-3/31/19 / EBHR	Open		01/07/2019	02/22/2019	01/07/2019			125.00
<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 Employee benefit - Quarterly Fee 1/1/19 -3/31/19 / EBHR		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							125.00	
				Invoice Items		1			
Vendor 2625 - ICMA-Retirement Corporation Totals							Invoices	1	\$125.00
Vendor 3673 - ILLINOIS FC TOURNAMENTS									
E66928-T1347996	U9 White IFC Tourney - REC	Open		02/06/2019	02/22/2019	02/06/2019			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>	
	Other Contractual Service - REC - U9 White IFC Tourney - REC		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3673 - ILLINOIS FC TOURNAMENTS									
E66928-T1347996	U9 White IFC Tourney - REC	Open		02/06/2019	02/22/2019	02/06/2019			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>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1460 (Soccer, Travel)		625.00	
			Invoice Items		1				
Vendor 3673 - ILLINOIS FC TOURNAMENTS Totals							Invoices	1	\$625.00
Vendor 4364 - ILLINOIS FIRE JUNIORS									
E71249-T1295816	U9 Blue IFJ Tourney - REC	Open		02/06/2019	02/22/2019	02/06/2019			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - U9 Blue IFJ Tourney - REC		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1460 (Soccer, Travel)		575.00	
			Invoice Items		1				
E71249-T1347996	U9 White IFJ Tourney - REC	Open		02/06/2019	02/22/2019	02/06/2019			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - U9 White IFJ Tourney - REC		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1460 (Soccer, Travel)		575.00	
			Invoice Items		1				
E71249-T1184200	U11 IFJ Tourney - REC	Open		02/11/2019	02/22/2019	02/11/2019			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>	
	Other Contractual Service - REC - U11 IFJ Tourney - REC		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1002 1460 (Soccer, Travel)		625.00	
			Invoice Items		1				
Vendor 4364 - ILLINOIS FIRE JUNIORS Totals							Invoices	3	\$1,775.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL 2018	Registration fees - sex offenders/PD	Open		06/01/2018	02/22/2019	06/01/2018			1,434.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Registration fees - sex offenders/PD			1.0000	EA	1,434.0000	1,434.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							1,434.00		
	Invoice Items			1						
Vendor 3357 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals								Invoices	1	\$1,434.00
Vendor 3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND 2018	Registration fees - sex offenders/PD	Open		06/01/2018	02/22/2019	06/01/2018			1,434.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sex offender registration fee - Registration fees - sex offenders/PD			1.0000	EA	1,434.0000	1,434.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							1,434.00		
	Invoice Items			1						
Vendor 3350 - ILLINOIS STATE POLICE, SEX OFFENDERS REG. FUND Totals								Invoices	1	\$1,434.00
Vendor 4092 - IMAGETREND, INC. 115336	Billing bridge monthly fee/FD	Open		01/31/2019	02/22/2019	01/31/2019			1,057.00	
<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 - Billing bridge monthly fee/FD			1.0000	EA	1,057.0000	1,057.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4221-3199 (General Fund-Fire Department-Business services)							1,057.00		
	Invoice Items			1						
Vendor 4092 - IMAGETREND, INC. Totals								Invoices	1	\$1,057.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE 3013661338	King Pin Kit/STREET	Open		01/30/2019	02/22/2019	01/30/2019			290.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - King Pin Kit/STREET			1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1926 (1926 - 2001 Int'l Dump Truck - Manual #47)		290.00		
	Invoice Items			1						

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3013720663	Tierod-trnsmtr-KT shoe kit/STREET	Open		02/04/2019	02/22/2019	02/04/2019			853.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Tierod-trnsmtr-KT shoe kit/STREET			1.0000	EA	853.8000	853.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1926 (1926 - 2001 Int'l Dump Truck - Manual #47)		853.80	
				Invoice Items		1			
3013737253	Coolant/STREET	Open		02/05/2019	02/22/2019	02/05/2019			82.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Coolant/STREET			1.0000	EA	82.5000	82.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		82.50	
				Invoice Items		1			
3013784951	Rod, Tie Rod End/STREET	Open		02/08/2019	02/22/2019	02/08/2019			440.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Rod, Tie Rod End/STREET			1.0000	EA	440.0000	440.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1926 (1926 - 2001 Int'l Dump Truck - Manual #47)		440.00	
				Invoice Items		1			
3013808586	Steering Gear-Elbow Flared Tube/STREET	Open		02/11/2019	02/22/2019	02/11/2019			1,857.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of operating equipment - Steering Gear-Elbow Flared Tube/STREET			1.0000	EA	1,857.4800	1,857.48		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		1,857.48	
				Invoice Items		1			
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	5		\$3,523.78

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
B89407	Vac Sealer Bag/UTILITY	Open		12/18/2018	02/22/2019	12/18/2018			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>	
	Office Supplies - Vac Sealer Bag/UTILITY		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							6.99	
				Invoice Items	1				
B90116	Filter/Oil/Grease Engine/UTILITY	Open		12/20/2018	02/22/2019	12/20/2018			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>	
	Janitorial & cleaning supplies - Filter/Oil/Grease Engine/UTILITY		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							13.99	
				Invoice Items	1				
C01696	Clothing/UTILITY	Open		01/04/2019	02/22/2019	01/04/2019			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>	
	Safety gear & clothing - Clothing/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							19.98	
				Invoice Items	1				
C01773	Materials for TBC Hand Rails/MOTOR FULE TAX	Open		01/04/2019	02/22/2019	01/04/2019			97.88
<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>	
	Capital Improvement projects - Materials for TBC Hand Rails/MOTOR FULE TAX		1.0000	EA	97.8800	97.88			
	<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 18 148 (Hand Rails at TBC)	97.88	
				Invoice Items	1				
C04298/11	Wire Welding Solid/UTILITY	Open		01/07/2019	02/22/2019	01/07/2019			49.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wire Welding Solid/UTILITY		1.0000	EA	49.9700	49.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)						PW 18 148 (Hand Rails at TBC)	49.97	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
C14292/11	Hole Saw/GARAGE/MECHANIC	Open		01/24/2019	02/22/2019	01/24/2019			15.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hole Saw/GARAGE/MECHANIC		1.0000	EA	15.5800	15.58			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		15.58		
	<i>Invoice Items</i>				1				
C14415/11	Flat Steel Hardware - MAINT	Open		01/24/2019	02/22/2019	01/24/2019			34.93
<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>	
	Park maintenance materials - Flat Steel Hardware - MAINT		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						34.93		
	<i>Invoice Items</i>				1				
C14885/11	Hole Saw/GARAGE/MECHANIC	Open		01/25/2019	02/22/2019	01/25/2019			75.47
<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>	
	Vehicle parts and supplies - Hole Saw/GARAGE/MECHANIC		1.0000	EA	75.4700	75.47			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		75.47		
	<i>Invoice Items</i>				1				
C16895/11	Chain, Link & Flats Steel - MAINT	Open		01/28/2019	02/22/2019	01/28/2019			59.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Chain, Link & Flats Steel - MAINT		1.0000	EA	59.9100	59.91			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						59.91		
	<i>Invoice Items</i>				1				
C17434/11	24 Bin Storage Rack/UTILITY	Open		01/29/2019	02/22/2019	01/29/2019			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 24 Bin Storage Rack/UTILITY		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1305 (Sewer Camera -2012)		39.99		
	<i>Invoice Items</i>				1				

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Vendor 3355 - JOHN DEERE FINANCIAL									
C17635/11	Wheel Cut Off - MAINT	Open		01/29/2019	02/22/2019	01/29/2019			14.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wheel Cut Off - MAINT		1.0000	EA	14.9400	14.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.94	
				Invoice Items	1				
C18479/11	Rod T/GARAGE/MECHANIC	Open		01/31/2019	02/22/2019	01/31/2019			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rod T/GARAGE/MECHANIC		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			11.98	
				Invoice Items	1				
C18492/11	Rod T/GARAGE/MECHANIC	Open		01/31/2019	02/22/2019	01/31/2019			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rod T/GARAGE/MECHANIC		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.98	
				Invoice Items	1				
C19006/11	Tail Lights - MAINT	Open		02/01/2019	02/22/2019	02/01/2019			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tail Lights - MAINT		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.98	
				Invoice Items	1				
C19127/11	5/16" Lock Pin Square/UTILITY	Open		02/01/2019	02/22/2019	02/01/2019			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 5/16" Lock Pin Square/UTILITY		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			2.99	
				Invoice Items	1				

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
C20409/11	WW Janitor Supplies - Misc.	Open		02/03/2019	02/22/2019	02/03/2019			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>	
	Janitorial & cleaning supplies - WW Janitor Supplies - Misc.		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							7.99	
				Invoice Items	1				
C21397/11	Lock Adjustable Coupler - MAINT	Open		02/05/2019	02/22/2019	02/05/2019			23.98
<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 - Lock Adjustable Coupler - MAINT		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.98	
				Invoice Items	1				
C21466/11	PB Penetrating Lithium Grease/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - PB Penetrating Lithium Grease/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.99	
				Invoice Items	1				
C21610/11	WW Misc. Supplies - Fasteners, etc.	Open		02/05/2019	02/22/2019	02/05/2019			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>	
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	7.9800	7.98			
	<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)							7.98	
				Invoice Items	1				
C21876/11	Misc Shop Items/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			160.93
<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>	
	Janitorial & cleaning supplies - Misc Shop Items/UTILITY		1.0000	EA	160.9300	160.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							75.00	

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
C21876/11	Misc Shop Items/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			160.93
<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>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							85.93	
			Invoice Items		1				
C21878/11	Rod T/GARAGE/MECHANIC	Open		02/06/2019	02/22/2019	02/06/2019			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rod T/GARAGE/MECHANIC		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.99	
			Invoice Items		1				
C22371/11	Sidewalk Scraper/STREET	Open		02/07/2019	02/22/2019	02/07/2019			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>	
	Hand Tools / STREET - Sidewalk Scraper/STREET		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							25.98	
			Invoice Items		1				
C22401/11	WP Misc Supplies - misc	Open		02/07/2019	02/22/2019	02/07/2019			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - misc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
			Invoice Items		1				
C22457/11	Muchmaster Gold Spndura Msh/UTILITY	Open		02/07/2019	02/22/2019	02/07/2019			99.98
<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>	
	Safety gear & clothing - Muchmaster Gold Spndura Msh/UTILITY		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							99.98	
			Invoice Items		1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
L06120/11	Blade Kit & Tester Circuit - MAINT	Open		02/07/2019	02/22/2019	02/07/2019			18.98
<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 - Blade Kit & Tester Circuit - MAINT		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.98	
				Invoice Items	1				
C23221/11	WW Misc. Supplies - Office supplies, etc.	Open		02/08/2019	02/22/2019	02/08/2019			22.95
<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 maintenance supplies - WW Misc. Supplies - Office supplies, etc.		1.0000	EA	22.9500	22.95			
	<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)							22.95	
				Invoice Items	1				
C24495/11	WP Misc Supplies - misc	Open		02/11/2019	02/22/2019	02/11/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Marking paint - WP Misc Supplies - misc		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.99	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals						Invoices	27		\$864.29
Vendor 1512 - KIRCHNER BUILDING CENTER									
30273311	Lumber - MAINT	Open		01/21/2019	02/22/2019	01/21/2019			42.96
<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 - Lumber - MAINT		1.0000	EA	42.9600	42.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							42.96	
				Invoice Items	1				
30273431	Lumber - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			15.39
<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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1512 - KIRCHNER BUILDING CENTER									
30273431	Lumber - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			15.39
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.39	
			<i>Invoice Items</i>		1				
<hr/>									
30273609	Lumber/MAINT	Open		02/04/2019	02/22/2019	02/04/2019			139.66
<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>	
	Other repair & maintenance - Lumber/MAINT		1.0000	EA	139.6600	139.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							139.66	
			<i>Invoice Items</i>		1				
<hr/>									
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	3		\$198.01
<hr/>									
Vendor 1529 - LAWSON PRODUCTS INC									
9306462127	Electrical tape/ GARAGE	Open		02/04/2019	02/22/2019	02/04/2019			40.50
<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>	
	Vehicle parts and supplies - Electrical tape/ GARAGE		1.0000	EA	40.5000	40.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			40.50	
			<i>Invoice Items</i>		1				
<hr/>									
Vendor 1529 - LAWSON PRODUCTS INC Totals						Invoices	1		\$40.50
<hr/>									
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
12/31/18-2/3/19	TIF. meetings, fire testing,& police testing notifications/CLERK	Open		02/03/2019	02/22/2019	02/03/2019			782.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - TIF. meetings, fire testing,& police testing notifications/CLERK		1.0000	EA	782.6000	782.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							782.60	
			<i>Invoice Items</i>		1				
<hr/>									
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$782.60

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1542 - LORENZ WHOLESAL CO									
489111	Janitorial Supplies - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			817.60
<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>	
	Janitorial & cleaning supplies - Janitorial Supplies - MAINT		1.0000	EA	817.6000	817.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							817.60	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESAL CO Totals									\$817.60
Invoices									1
Vendor 3201 - MAILFINANCE									
N7562723	Postage lease - quarterly fee/WATER/ADMIN	Open		02/01/2019	02/22/2019	02/01/2019			851.19
<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>	
	Postage expense - Postage lease - quarterly fee/WATER/ADMIN		1.0000	EA	851.1900	851.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							153.20	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							544.79	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							153.20	
				Invoice Items	1				
Vendor 3201 - MAILFINANCE Totals									\$851.19
Invoices									1
Vendor 4125 - MATHESON TRI-GAS, INC									
19148169	WP Chemicals - LOX	Open		02/08/2019	02/22/2019	02/08/2019			1,296.84
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,296.8400	1,296.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,296.84	
				Invoice Items	1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals									\$1,296.84
Invoices									1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1563 - MCFARLAND STEEL SUPPLY									
1 28 2019	1/2" & 3/4" pipe/GARAGE/MECHANIC	Open		01/28/2019	02/22/2019	01/28/2019			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>	
	Vehicle parts and supplies - 1/2" & 3/4" pipe/GARAGE/MECHANIC		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		37.20		
					Invoice Items	1			
<hr/>									
2 4 2019	1.5" pipe for Hand Rails/UTILITY	Open		02/04/2019	02/22/2019	02/04/2019			612.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 1.5" pipe for Hand Rails/UTILITY		1.0000	EA	612.1500	612.15			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 18 148 (Hand Rails at TBC)		612.15		
					Invoice Items	1			
<hr/>									
2 5 2019	1.5" Pipe for Handrails/UTILITY	Open		02/05/2019	02/22/2019	02/05/2019			1,669.50
<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 - 1.5" Pipe for Handrails/UTILITY		1.0000	EA	1,669.5000	1,669.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 18 148 (Hand Rails at TBC)		1,669.50		
					Invoice Items	1			
<hr/>									
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals						Invoices	3		\$2,318.85
<hr/>									
Vendor 4017 - METRO EAST LEGACY									
E70016-T1184200	U11 Legacy Spring Classic Tourney - REC	Open		02/11/2019	02/22/2019	02/11/2019			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 - U11 Legacy Spring Classic Tourney - 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 1002 1460 (Soccer, Travel)		650.00		
					Invoice Items	1			
<hr/>									
Vendor 4017 - METRO EAST LEGACY Totals						Invoices	1		\$650.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3135395	Uniforms - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			22.45
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.4500	22.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.45	
				Invoice Items	1				
3136219	WP Uniforms	Open		02/01/2019	02/22/2019	02/01/2019			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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							50.00	
				Invoice Items	1				
3136221	Uniforms/STREET	Open		02/01/2019	02/22/2019	02/01/2019			89.42
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	89.4200	89.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							89.42	
				Invoice Items	1				
3136222	Uniforms/UTILITY	Open		02/01/2019	02/22/2019	02/01/2019			51.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	51.1000	51.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							51.10	
				Invoice Items	1				
3136223	Uniforms - MAINT	Open		02/01/2019	02/22/2019	02/01/2019			22.45
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	22.4500	22.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							22.45	
				Invoice Items	1				
3136224	Uniforms / WWTP	Open		02/01/2019	02/22/2019	02/01/2019			21.60
<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>	
	Uniforms / WWTP - Uniforms / WWTP		1.0000	EA	21.6000	21.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							21.60	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3137111	WP Uniforms	Open		02/08/2019	02/22/2019	02/08/2019			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>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							50.00	
	<i>Invoice Items</i>				1				
3137114	Uniforms/STREET	Open		02/08/2019	02/22/2019	02/08/2019			89.42
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	89.4200	89.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							89.42	
	<i>Invoice Items</i>				1				
3137117	Uniforms / WWTP	Open		02/08/2019	02/22/2019	02/08/2019			35.60
<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>	
	Uniforms / WWTP - Uniforms / WWTP		1.0000	EA	35.6000	35.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.60	
	<i>Invoice Items</i>				1				
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals						Invoices	9		\$432.04
Vendor 4272 - MIDSTATE SOCCER TOURNAMENT REGISTRATION									
E70688-T1128777	U12 Midstate Cup Tourney - REC	Open		02/05/2019	02/22/2019	02/05/2019			550.00
<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 - U12 Midstate Cup Tourney - REC		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			550.00	
	<i>Invoice Items</i>				1				
E70688-T1295816	U9 Blue Midstate Cup Tourney - REC	Open		02/05/2019	02/22/2019	02/05/2019			525.00
<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 - U9 Blue Midstate Cup Tourney - REC		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			525.00	
	<i>Invoice Items</i>				1				

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Vendor 4272 - MIDSTATE SOCCER TOURNAMENT REGISTRATION									
E70688-T770886	U19 Midstate Cup Tourney - REC	Open		02/05/2019	02/22/2019	02/05/2019			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>	
	Other Contractual Service - REC - U19		1.0000	EA	600.0000	600.00			
	Midstate Cup Tourney - REC								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)		600.00		
				<i>Invoice Items</i>	1				
Vendor 4272 - MIDSTATE SOCCER TOURNAMENT REGISTRATION Totals									
							Invoices	4	\$2,275.00
Vendor 1584 - MIDWEST METER INC									
E70688-T770887	U17 Midstate Cup Tourney - REC	Open		02/05/2019	02/22/2019	02/05/2019			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>	
	Other Contractual Service - REC - U17		1.0000	EA	600.0000	600.00			
	Midstate Cup Tourney - REC								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)		600.00		
				<i>Invoice Items</i>	1				
Vendor 1584 - MIDWEST METER INC Totals									
							Invoices	1	\$642.70
Vendor 1591 - MISSISSIPPI LIME CO									
1418567	WP Chemicals - Lime	Open		02/04/2019	02/22/2019	02/04/2019			5,565.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,565.7300	5,565.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						5,565.73		
				<i>Invoice Items</i>	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals									
							Invoices	1	\$5,565.73

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1592 - MLB OUTDOOR PRODUCTS										
43508	File - MAINT	Open		02/05/2019	02/22/2019	02/05/2019			39.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - File - MAINT		1.0000	EA	39.9900	39.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								39.99	
				<i>Invoice Items</i>	1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals							Invoices	1	\$39.99	
Vendor 4247 - MUNICIPAL COLLECTION SERVICES										
013648	Collection services/ ATTORNEY	Open		01/31/2019	02/22/2019	01/31/2019			23.23	
<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>		
	Other business services - Collection services/ ATTORNEY		1.0000	EA	23.2300	23.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4052-3199 (General Fund-City Attorney's Office-Business services)								23.23	
				<i>Invoice Items</i>	1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals							Invoices	1	\$23.23	
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS										
IN1306162	Yellow 50' Fire Hose / FD	Open		02/01/2019	02/22/2019	02/01/2019			1,110.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Operating Equipment - Yellow 50' Fire Hose / FD		1.0000	EA	1,110.0000	1,110.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-4399 (General Fund-Fire Department-Operating equipment)								1,110.00	
				<i>Invoice Items</i>	1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals							Invoices	1	\$1,110.00	
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY										
090625	QD Electronic Cleaner/GARAGE/MECHANIC	Open		01/23/2019	02/22/2019	01/23/2019			9.99	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - QD Electronic Cleaner/GARAGE/MECHANIC		1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)						0000 (0000 - Misc. Equip.)		9.99	
				<i>Invoice Items</i>	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
090631	Scantool Update/GARAGE/MECHANIC	Open		01/24/2019	02/22/2019	01/24/2019			536.56
<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>	
	Books & Manuals - Scantool Update/GARAGE/MECHANIC		1.0000	EA	536.5600	536.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2006 (General Fund-City Garage-Books & manuals)							536.56	
				Invoice Items	1				
090649	Oil Filter - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			2.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies / MAINT - Oil Filter - MAINT		1.0000	EA	2.4600	2.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)			2.46	
				Invoice Items	1				
090658	Power Lube/GARAGE/MECHANIC	Open		01/25/2019	02/22/2019	01/25/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Lube/GARAGE/MECHANIC		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			5.99	
				Invoice Items	1				
090663	Hoses/GARAGE/UTILITY	Open		01/25/2019	02/22/2019	01/25/2019			73.58
<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 - Hoses/GARAGE/UTILITY		1.0000	EA	73.5800	73.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			73.58	
				Invoice Items	1				
090682	Napagold Oil Filter/GARAGE/MECHANIC	Open		01/28/2019	02/22/2019	01/28/2019			4.11
<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>	
	Vehicle parts and supplies - Napagold Oil Filter/GARAGE/MECHANIC		1.0000	EA	4.1100	4.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				8908 (8908 - 2006 Dodge Caravan)			4.11	
				Invoice Items	1				

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Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
090701	Power Service Diesel- All Trucks/STREET	Open		01/28/2019	02/22/2019	01/28/2019			65.94
<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 operating equipment - Power Service Diesel- All Trucks/STREET			1.0000	EA	65.9400	65.94		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		65.94	
				Invoice Items		1			
090718	Mercon V ATF-Synthetic Low Viscosity/UTILITY	Open		01/29/2019	02/22/2019	01/29/2019			77.53
<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>
	Vehicle parts and supplies - Mercon V ATF-Synthetic Low Viscosity/UTILITY			1.0000	EA	77.5300	77.53		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					7698 (7698 - 2004 Ford F150 Super Cab 4x4 #54)		77.53	
				Invoice Items		1			
090733	Oil filter/ B&D	Open		01/30/2019	02/22/2019	01/30/2019			14.54
<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 and supplies - Oil filter/ B&D			1.0000	EA	14.5400	14.54		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)					6878 (6878 - 2011 Ford Ranger)		14.54	
				Invoice Items		1			
090734	Fuel Water Sensor / FD	Open		01/30/2019	02/22/2019	01/30/2019			32.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Fuel Water Sensor / FD			1.0000	EA	32.4900	32.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		32.49	
				Invoice Items		1			
090742	Fittings / FD	Open		01/30/2019	02/22/2019	01/30/2019			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>
	Vehicle parts and supplies - Fittings / FD			1.0000	EA	6.9900	6.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4014 (4014 - 2001 Kenworth Rescue Pumper - 308)		6.99	
				Invoice Items		1			

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Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
090743	Fitting / FD	Open		01/30/2019	02/22/2019	01/30/2019			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fitting / FD		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)		20.97		
				Invoice Items	1				
090744	AXL/SOCK/GARAGE/MECHANIC	Open		01/30/2019	02/22/2019	01/30/2019			12.01
<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>	
	Vehicle parts and supplies - AXL/SOCK/GARAGE/MECHANIC		1.0000	EA	12.0100	12.01			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		12.01		
				Invoice Items	1				
090765	Power Lube/GARAGE/MECHANIC	Open		01/31/2019	02/22/2019	01/31/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Lube/GARAGE/MECHANIC		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		5.99		
				Invoice Items	1				
090781	Power Lube/GARAGE/MECHANIC	Open		02/01/2019	02/22/2019	02/01/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Lube/GARAGE/MECHANIC		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		5.99		
				Invoice Items	1				
090813	Cabin air filter/PD	Open		02/04/2019	02/22/2019	02/04/2019			5.15
<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>	
	Vehicle parts and supplies - Cabin air filter/PD		1.0000	EA	5.1500	5.15			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1149 (1149 - 2015 - Ford Interceptor)		5.15		
				Invoice Items	1				

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
090820	Napagold oil filter/PD	Open		02/04/2019	02/22/2019	02/04/2019			3.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napagold oil filter/PD		1.0000	EA	3.7100	3.71			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6576 (2013 Chrysler Task force van)		3.71		
				Invoice Items	1				
090838	Rot Elc Nf AF 50/50/STREET	Open		02/05/2019	02/22/2019	02/05/2019			101.94
<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 operating equipment - Rot Elc Nf AF 50/50/STREET		1.0000	EA	101.9400	101.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)		101.94		
				Invoice Items	1				
090846	Brake Cylinder Hone/GARAGE/MECHANIC	Open		02/05/2019	02/22/2019	02/05/2019			17.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Cylinder Hone/GARAGE/MECHANIC		1.0000	EA	17.4300	17.43			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		17.43		
				Invoice Items	1				
090861	Rotell Antifreeze/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			74.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rotell Antifreeze/UTILITY		1.0000	EA	74.9400	74.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		74.94		
				Invoice Items	1				
090879	Ceramic Brake Lube/GARAGE/MECHANIC	Open		02/06/2019	02/22/2019	02/06/2019			16.10
<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>	
	Vehicle parts and supplies - Ceramic Brake Lube/GARAGE/MECHANIC		1.0000	EA	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		16.10		
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
090880	Anti Seize Lubricant/GARAGE/MECHANIC	Open		02/06/2019	02/22/2019	02/06/2019			7.63
<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>
	Vehicle parts and supplies - Anti Seize Lubricant/GARAGE/MECHANIC			1.0000	EA	7.6300	7.63		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				7.63	
				Invoice Items				1	
090905	Dielectsilicone/GARAGE/MECHANIC	Open		02/07/2019	02/22/2019	02/07/2019			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>
	Vehicle parts and supplies - Dielectsilicone/GARAGE/MECHANIC			1.0000	EA	6.7900	6.79		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				6.79	
				Invoice Items				1	
090934	2 Disc/GARAGE/MECHANIC	Open		02/08/2019	02/22/2019	02/08/2019			30.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - 2 Disc/GARAGE/MECHANIC			1.0000	EA	30.7000	30.70		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)				30.70	
				Invoice Items				1	
090967	Air filter/FD	Open		02/11/2019	02/22/2019	02/11/2019			45.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Air filter/FD			1.0000	EA	45.3500	45.35		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)				45.35	
				Invoice Items				1	
090969	Switch/PD	Open		02/11/2019	02/22/2019	02/11/2019			15.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Switch/PD			1.0000	EA	15.3800	15.38		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			2986 (2986 - 2011 Ford Crown Victoria #9)				15.38	
				Invoice Items				1	
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	26		\$1,200.26

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1626 - NE-CO ASPHALT CO INC									
53321	Cold Mix/MOTOR FUEL TAX	Open		01/18/2019	02/22/2019	01/18/2019			739.20
<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>	
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX		1.0000	EA	739.2000	739.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 18 29 (Asphalt Materials)		739.20		
				Invoice Items	1				
Vendor 1626 - NE-CO ASPHALT CO INC Totals									
							Invoices	1	\$739.20
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104113589	Oil Change / FD	Open		01/31/2019	02/22/2019	01/31/2019			41.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Oil Change / FD		1.0000	EA	41.8000	41.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				8137 (2016 Ford F150 4x4 crew cab SOL engine)		41.80		
				Invoice Items	1				
104113746	Tire Mount/Dismount / FD	Open		02/04/2019	02/22/2019	02/04/2019			23.00
<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 - Tire Mount/Dismount / FD		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)		23.00		
				Invoice Items	1				
104113847	Tire Repair/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			22.69
<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>	
	Repair of vehicles - Tire Repair/UTILITY		1.0000	EA	22.6900	22.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				0050 (2014 Ford F250)		22.69		
				Invoice Items	1				
104114066	Tires/PD	Open		02/11/2019	02/22/2019	02/11/2019			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tires/PD		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)		97.20		
				Invoice Items	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									
							Invoices	4	\$184.69

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3265 - O'REILLY AUTO PARTS									
2323-376097	Wiper blades/ENGINEERING	Open		01/23/2019	02/22/2019	01/23/2019			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>	
	Vehicle parts and supplies - Wiper blades/ENGINEERING		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				3157 (3157 - 2004 Ford Taurus)		25.98		
				Invoice Items	1				
2323-376139	Wiper Blade - MAINT	Open		01/23/2019	02/22/2019	01/23/2019			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Wiper Blade - MAINT		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		17.98		
				Invoice Items	1				
2323-376156	Drum Hardware Kit - MAINT	Open		01/23/2019	02/22/2019	01/23/2019			8.19
<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>	
	Vehicle parts & supplies / MAINT - Drum Hardware Kit - MAINT		1.0000	EA	8.1900	8.19			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		8.19		
				Invoice Items	1				
2323-376161	Returned Drum Kit - MAINT	Open		01/23/2019	02/22/2019	01/23/2019			(8.19)
<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>	
	Vehicle parts & supplies / MAINT - Returned Drum Kit - MAINT		1.0000	EA	(8.1900)	(8.19)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		(8.19)		
				Invoice Items	1				
2323-376163	Drum Kit Hardware - MAINT	Open		01/23/2019	02/22/2019	01/23/2019			7.60
<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>	
	Vehicle parts & supplies / MAINT - Drum Kit Hardware - MAINT		1.0000	EA	7.6000	7.60			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		7.60		
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3265 - O'REILLY AUTO PARTS									
2323-376200	Flasher - MAINT	Open		01/24/2019	02/22/2019	01/24/2019			3.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Flasher - MAINT		1.0000	EA	3.4300	3.43			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		3.43		
				Invoice Items	1				
2323-376310	Cam Synchronz - MAINT	Open		01/25/2019	02/22/2019	01/25/2019			38.19
<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>	
	Vehicle parts & supplies / MAINT - Cam Synchronz - MAINT		1.0000	EA	38.1900	38.19			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)		38.19		
				Invoice Items	1				
2323-376339	Lock Lube/GARAGE/MECHANIC	Open		01/25/2019	02/22/2019	01/25/2019			5.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lock Lube/GARAGE/MECHANIC		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		5.98		
				Invoice Items	1				
2323-376645	At Filter Kit/UTILITY	Open		01/29/2019	02/22/2019	01/29/2019			26.96
<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>	
	Vehicle parts and supplies - At Filter Kit/UTILITY		1.0000	EA	26.9600	26.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)		26.96		
				Invoice Items	1				
2323-377438	Wiper Blades/UTILITY	Open		02/06/2019	02/22/2019	02/06/2019			26.10
<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>	
	Vehicle parts and supplies - Wiper Blades/UTILITY		1.0000	EA	26.1000	26.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)		26.10		
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3265 - O'REILLY AUTO PARTS										
2323-377527	Ledmini Bulb/UTILITY	Open		02/07/2019	02/22/2019	02/07/2019			23.87	
<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 and supplies - Ledmini Bulb/UTILITY		1.0000	EA	23.8700	23.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)		23.87			
				<i>Invoice Items</i>	1					
Vendor 3265 - O'REILLY AUTO PARTS Totals									Invoices 11	\$176.09
Vendor 2540 - PETTY CASH - WATER DEPT.										
02/07/2019	Trailer license plate replacement-Robert/ MAINT	Open		02/07/2019	02/22/2019	02/07/2019			6.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Trailer license plate replacement-Robert/ MAINT		1.0000	EA	6.0000	6.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6214 (6214 - 1996 Circle-N-Equipment Trailer #29)		6.00			
				<i>Invoice Items</i>	1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals									Invoices 2	\$14.85
Vendor 1676 - PIERCE MANUFACTURING COMPANY										
161775	Repairs to frame rails on Pierce trucks per agreement/FD	Open		02/05/2019	02/22/2019	02/05/2019			6,666.50	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of vehicles - Repairs to frame rails on Pierce trucks per agreement/FD		1.0000	EA	6,666.5000	6,666.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				1977 (1977 - 2002 Pierce Pumer - 307)		6,666.50			
				<i>Invoice Items</i>	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1676 - PIERCE MANUFACTURING COMPANY									
161775a	Repairs to frame rails on Pierce trucks per agreement/FD	Open		02/05/2019	02/22/2019	02/05/2019			6,666.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Repairs to frame rails on Pierce trucks per agreement/FD		1.0000	EA	6,666.5000	6,666.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		6,666.50		
				Invoice Items	1				
Vendor 1676 - PIERCE MANUFACTURING COMPANY Totals							Invoices	2	\$13,333.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
17643	Hose & Seals/UTILITY	Open		01/24/2019	02/22/2019	01/24/2019			116.33
<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 - Hose & Seals/UTILITY		1.0000	EA	116.3300	116.33			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)		116.33		
				Invoice Items	1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals							Invoices	2	\$185.78
Vendor 1681 - POSTMASTER									
02/01/2019	Monthly postage -Permit #7/WATER	Open		02/01/2019	02/22/2019	02/01/2019			1,700.00
<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	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)						1,700.00		
				Invoice Items	1				
Vendor 1681 - POSTMASTER Totals							Invoices	1	\$1,700.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1698 - PUMP REPAIR SPECIALIST									
31565	WP Equipment Expense - Raw Pumps	Open		01/31/2019	02/22/2019	01/31/2019			715.47
<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>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	715.4700	715.47			
	<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.)			715.47	
				Invoice Items	1				
31580	WP Equipment Expense - Finished Pumps	Open		01/31/2019	02/22/2019	01/31/2019			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>	
	Pump Repair / WTP - WP Equipment Expense - Finished Pumps		1.0000	EA	650.0000	650.00			
	<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.)			650.00	
				Invoice Items	1				
Vendor 1698 - PUMP REPAIR SPECIALIST Totals							Invoices	2	\$1,365.47
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC									
387667	Railroad Easement for Sewer/UTILITY	Open		01/31/2019	02/22/2019	01/31/2019			514.54
<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>	
	Right of Way Acquisition - Railroad Easement for Sewer/UTILITY		1.0000	EA	514.5400	514.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)				PW 19 37 (ROW Acquisition)			514.54	
				Invoice Items	1				
387669	Railroad Easement for Water/UTILITY	Open		01/31/2019	02/22/2019	01/31/2019			514.54
<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>	
	Right of Way Acquisition - Railroad Easement for Water/UTILITY		1.0000	EA	514.5400	514.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)				PW 19 37 (ROW Acquisition)			514.54	
				Invoice Items	1				
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC Totals							Invoices	2	\$1,029.08

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1719 - RAY O'HERRON CO INC									
1906661-IN	Flag patch-Howell/PD	Open		02/05/2019	02/22/2019	02/05/2019			56.85
<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>	
	Uniforms / PD - Flag patch-Howell/PD		1.0000	EA	56.8500	56.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							56.85	
	<i>Invoice Items</i>				1				
<hr/>									
1907273-IN	Alteration to vest-Peterson/PD	Open		02/07/2019	02/22/2019	02/07/2019			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>	
	Uniforms / PD - Alteration to vest-Peterson/PD		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							75.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	2		\$131.85
<hr/>									
Vendor 2744 - RKM ENTERPRISES									
02/06/2019	Central Area Redevelopment Plan and Project-1019 Madison Ave/TIF	Open		02/06/2019	02/22/2019	02/06/2019			68,226.00
<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>	
	TIF grant - Central Area Redevelopment Plan and Project-1019 Madison Ave/TIF		1.0000	EA	68,226.0000	68,226.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							68,226.00	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 2744 - RKM ENTERPRISES Totals						Invoices	1		\$68,226.00
<hr/>									
Vendor 2062 - SAFETY BINGO									
34898	Bingo Cards / EBHR	Open		02/07/2019	02/22/2019	02/07/2019			225.65
<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>	
	Bingo Cards - Bingo Cards / EBHR		1.0000	EA	225.6500	225.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							225.65	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 2062 - SAFETY BINGO Totals						Invoices	1		\$225.65

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Invoice Due Date Range 02/09/19 - 02/22/19

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 1748 - SARAH BUSH LINCOLN HLTH CNTR									
7/9/18	David Dunning injury (vehicle accident) / EBHR	Open		01/31/2019	02/22/2019	01/31/2019			155.00
<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>	
	Work comp deductibles - David Dunning injury (vehicle accident) / EBHR		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	24-4910-3311 (Judgment Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							155.00	
				Invoice Items	1				
<hr/>									
3147601	DOT Screens / EBHR	Open		02/05/2019	02/22/2019	02/05/2019			300.00
<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>	
	DOT Random Drug Screens - DOT Screens / EBHR		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							300.00	
				Invoice Items	1				
<hr/>									
3148253	15 Annual Physicals / FD	Open		02/05/2019	02/22/2019	02/05/2019			726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - 15 Annual Physicals / FD		1.0000	EA	726.0000	726.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							726.00	
				Invoice Items	1				
<hr/>									
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	3		\$1,181.00
<hr/>									
Vendor 4167 - SASA LINCOLNLAND TOURNEY									
E69776-T770886	U19 SASA Tourney - REC	Open		02/06/2019	02/22/2019	02/06/2019			675.00
<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 - U19 SASA Tourney - REC		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1460 (Soccer, Travel)		675.00	
				Invoice Items	1				
<hr/>									
Vendor 4167 - SASA LINCOLNLAND TOURNEY Totals						Invoices	1		\$675.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1765 - SEWING SALON									
1900039	Uniforms / FD	Open		01/14/2019	02/22/2019	01/14/2019			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms / FD		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							350.00	
				Invoice Items	1				
Vendor 1765 - SEWING SALON Totals							Invoices	1	\$350.00
Vendor 1771 - SIGN APPEAL									
811	Service Aware Plaques / EBHR	Open		01/24/2019	02/22/2019	01/24/2019			378.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Service Aware Plaques / EBHR		1.0000	EA	378.0000	378.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							378.00	
				Invoice Items	1				
Vendor 1771 - SIGN APPEAL Totals							Invoices	1	\$378.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
01/31/2019	Monthly fuel usage allocation	Open		01/31/2019	02/22/2019	01/31/2019			15,992.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel usage allocation		1.0000	EA	15,992.9900	15,992.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							15,992.99	
				Invoice Items	1				
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals							Invoices	1	\$15,992.99
Vendor 1783 - SPEER FINANCIAL, INC									
d11/18-45	Bond disclosure/WTP/LIBRARY/POOL	Open		01/24/2019	02/22/2019	01/24/2019			552.50
<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>	
	Service fee on bond issue - Bond disclosure/WTP/LIBRARY/POOL		1.0000	EA	552.5000	552.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)							368.33	
	61-4611-5301 (Water and Sewer Fund-Water Treatment Plant-Service fees on bond issue)							184.17	
				Invoice Items	1				
Vendor 1783 - SPEER FINANCIAL, INC Totals							Invoices	1	\$552.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1789 - STAPLES CREDIT PLAN									
9795489818	Copier paper/ADMIN	Open		01/11/2019	02/22/2019	01/11/2019			184.95
<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>	
	Office Supplies / ADMIN - Copier paper/ADMIN		1.0000	EA	184.9500	184.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							184.95	
				Invoice Items	1				
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	1			\$184.95
Vendor 1831 - THE WINNING STITCH LLC									
6294	Uniforms/FD	Open		01/08/2019	02/22/2019	01/08/2019			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							6.00	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	3			\$565.50
Vendor 1831 - THE WINNING STITCH LLC									
6409	Embroidery and 1 Cap / FD	Open		01/25/2019	02/22/2019	01/25/2019			325.50
<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>	
	Uniforms / FD - Embroidery and 1 Cap / FD		1.0000	EA	325.5000	325.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							325.50	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices	3			\$565.50
Vendor 2620 - THOMSON REUTERS - WEST									
839702766	Monthly Westlaw usage charges for database/ATTORNEY	Open		02/01/2019	02/22/2019	02/01/2019			463.04
<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>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	463.0400	463.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2620 - THOMSON REUTERS - WEST									
839702766	Monthly Westlaw usage charges for database/ATTORNEY	Open		02/01/2019	02/22/2019	02/01/2019			463.04
<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>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							463.04	
			Invoice Items	1					
Vendor 2620 - THOMSON REUTERS - WEST Totals							Invoices	1	\$463.04
Vendor 3356 - TREASURER OF STATE OF ILLINOIS - FUND 527									
2018	Registration fees - sex offenders/PD	Open		06/01/2018	02/22/2019	06/01/2018			239.00
<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>	
	Sex offender registration fee - Registration fees - sex offenders/PD		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3709 (General Fund-Police Department-Sex Offender Registration)							239.00	
			Invoice Items	1					
Vendor 3356 - TREASURER OF STATE OF ILLINOIS - FUND 527 Totals							Invoices	1	\$239.00
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)									
02/01/2019	Postage for account #0000252421/WATER	Open		02/01/2019	02/22/2019	02/01/2019			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #0000252421/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
			Invoice Items	1					
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals							Invoices	1	\$1,400.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1860 - USA BLUE BOOK									
797930	WW Lab Supplies - Chemicals, reagents, etc.	Open		01/29/2019	02/22/2019	01/29/2019			280.85
<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>	
	Lab supplies / WWTP - WW Lab Supplies - Chemicals, reagents, etc.		1.0000	EA	280.8500	280.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							280.85	
				Invoice Items	1				
805136	WP Lab Supplies - Chemicals, Reagents, etc	Open		02/06/2019	02/22/2019	02/06/2019			1,589.49
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,589.4900	1,589.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,589.49	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals									
							Invoices	2	\$1,870.34
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC									
23065	WW Grit Chamber	Open		02/05/2019	02/22/2019	02/05/2019			369.83
<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>	
	Misc parts - WW Grit Chamber		1.0000	EA	369.8300	369.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)						WWTPMiscEquip (WWTP Misc equipment repair)	369.83	
				Invoice Items	1				
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC Totals									
							Invoices	1	\$369.83
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
19-0023	Defib pads/ PD	Open		01/15/2019	02/22/2019	01/15/2019			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Replacement SMART pads II cartridge/ PD		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)							192.00	
				Invoice Items	1				

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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 3483 - VITAL EDUCATION & SUPPLY, INC									
19-0024	Defib Pads / FD	Open		01/15/2019	02/22/2019	01/15/2019			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Defib Pads / FD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							48.00	
				Invoice Items	1				
19-0025	WW Safety Supplies - Boots, etc.	Open		01/15/2019	02/22/2019	01/15/2019			114.00
<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 maintenance supplies - WW Safety Supplies - Boots, etc.		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							114.00	
				Invoice Items	1				
19-0026	Defibrillator pads/ UTILITY	Open		01/15/2019	02/22/2019	01/15/2019			114.00
<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 - Defibrillator pads/ UTILITY		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							114.00	
				Invoice Items	1				
19-0027	AED Supplies / EBHR	Open		01/15/2019	02/22/2019	01/15/2019			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - AED Supplies / EBHR		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							206.00	
				Invoice Items	1				
19-0050	WP Safety Equip - AED	Open		01/21/2019	02/22/2019	01/21/2019			114.00
<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 - WP Safety Equip - AED		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							114.00	
				Invoice Items	1				
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals						Invoices	6		\$788.00

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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 1877 - WALMART COMMUNITY / GECRB									
903600351562	WP Office Supplies	Open		02/05/2019	02/22/2019	02/05/2019			71.69
<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>	
	Office Supplies - WP Office Supplies		1.0000	EA	71.6900	71.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							71.69	
				Invoice Items	1				
Vendor 1877 - WALMART COMMUNITY / GECRB Totals									\$91.33
							Invoices	2	
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
24167789	Maint payment/PD	Open		01/30/2019	02/22/2019	01/30/2019			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
				Invoice Items	1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals									\$104.48
							Invoices	1	
Vendor 3810 - SCOTT WORKMAN									
02/05/2019	Clothing allowance reimbursement/PD	Open		02/05/2019	02/22/2019	02/05/2019			244.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing allowance reimbursement/PD		1.0000	EA	244.0800	244.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							244.08	
				Invoice Items	1				
Vendor 3810 - SCOTT WORKMAN Totals									\$244.08
							Invoices	1	

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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 4110 - XEROX CORPORATION - 723038824									
095753751	Printer contract WC5325 Water Dept/IS	Open		01/19/2019	02/22/2019	01/19/2019			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 Water Dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
				Invoice Items	1				
Vendor 4110 - XEROX CORPORATION - 723038824 Totals									
						Invoices	2		\$33.60
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230109604	Printing contract/IS	Open		02/01/2019	02/22/2019	02/01/2019			165.95
<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 consulting services - Printing contract/IS		1.0000	EA	165.9500	165.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							165.95	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals									
						Invoices	2		\$855.31

Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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 4050 - XEROX FINANCIAL SERVICES									
02/01/2019	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		02/01/2019	02/22/2019	02/01/2019			210.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN			1.0000	EA	210.8300	210.83		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							143.37	
	Invoice Items			1					
Vendor 4050 - XEROX FINANCIAL SERVICES Totals							Invoices	1	\$210.83
Vendor 1897 - ZOLL MEDICAL CORPORATION									
2813281	CPR Stat-Padz Electrode / FD	Open		01/28/2019	02/22/2019	01/28/2019			420.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	First Aid Supplies - CPR Stat-Padz Electrode / FD			1.0000	EA	420.0000	420.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							420.00	
	Invoice Items			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals							Invoices	2	\$588.75
Vendor ROBERT ATWELL									
2019-00000045	Reimbursement for ambulance overpayment	Open		02/04/2019	02/22/2019	02/04/2019			1,150.20
<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>
	Refund - Ambulance Overpayment - Reimbursement for ambulance overpayment			1.0000	EA	1,150.2000	1,150.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							1,150.20	
	Invoice Items			1					
Vendor ROBERT ATWELL Totals							Invoices	1	\$1,150.20



Accounts Payable Invoice Report - Council Meeting 02/19/2019

Invoice Due Date Range 02/09/19 - 02/22/19

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 CAROLYN ETNIRE									
2019-00000046	Reimbursement for ambulance overpayment	Open		02/04/2019	02/22/2019	02/04/2019			88.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refund - Ambulance Overpayment - Reimbursement for ambulance overpayment		1.0000	EA	88.3500	88.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)				Invoice Items	1		88.35	
Vendor CAROLYN ETNIRE Totals									Invoices 1 \$88.35
Vendor JAMES ISBELL									
2019-00000044	Reimbursement for ambulance overpayment	Open		02/01/2019	02/22/2019	02/01/2019			321.64
<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>	
	Refund - Ambulance Overpayment - Reimbursement for ambulance overpayment		1.0000	EA	321.6400	321.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)				Invoice Items	1		321.64	
Vendor JAMES ISBELL Totals									Invoices 1 \$321.64
Vendor CONNIE TITUS									
2019-00000047	Reimbursement for ambulance overpayment	Open		02/01/2019	02/22/2019	02/01/2019			250.71
<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>	
	Refund - Ambulance Overpayment - Reimbursement for ambulance overpayment		1.0000	EA	250.7100	250.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)				Invoice Items	1		250.71	
Vendor CONNIE TITUS Totals									Invoices 1 \$250.71
Sub-Department FIN-COMP Finance,Comptroller Totals							Invoices	299	\$322,746.07
Grand Totals							Invoices	299	\$322,746.07

City Council Regular Meeting

4)

Meeting Date: 02/19/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** January 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: January 2019.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JANUARY 31, 2019**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JANUARY 31, 2019

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** <u>REVERSAL OF INTERFUND LOANS</u>	**** <u>BALANCE</u>
GENERAL FUND	\$ 5,068,381	\$ 527,962	\$ 853,898	\$ -	\$ 4,742,445	\$ 365,000	\$ 5,107,445
PLAYGROUND AND RECREATION	133,332	55,367	30,692	-	158,007	-	158,007
TOURISM AND SPECIAL EVENTS	918	-	42	-	876	-	876
HEALTH SELF INSURANCE FUND	(26,597)	129,242	112,044	-	(9,399)	(365,000)	(374,399)
DRUG TRAFFIC PREVENTION	4,185	2,072	-	-	6,257	-	6,257
MOTOR FUEL TAX	133,778	72,021	9,228	-	196,571	-	196,571
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	209,133	-	10,000	-	199,133	-	199,133
DEBT SERVICE	17,799	750	-	-	18,549	-	18,549
WATER/SEWER FUND	2,592,060	867,547	354,535	-	3,105,072	-	3,105,072
TOTALS- CASH BASIS	<u>8,146,947</u>	<u>1,654,961</u>	<u>1,370,439</u>	-	<u>8,431,469</u>	-	<u>8,431,469</u>
CASH TO ACCRUAL ADJUSTMENT		(275,082)	112,248				
TOTALS - ACCRUAL BASIS		<u>\$ 1,379,879</u>	<u>\$ 1,482,687</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JANUARY 31, 2019

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 1,854,940	\$ 2,887,505	\$ 4,742,445
PLAYGROUND AND RECREATION	121,248	36,759	158,007
TOURISM AND SPECIAL EVENTS	876	-	876
HEALTH SELF INSURANCE FUND	(9,399)	-	(9,399)
DRUG TRAFFIC PREVENTION	6,257	-	6,257
MOTOR FUEL TAX	196,557	14	196,571
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	199,133	-	199,133
DEBT SERVICE	18,549	-	18,549
WATER/SEWER FUND	2,246,126	858,946	3,105,072
TOTAL	<u>\$ 4,634,287</u>	<u>\$ 3,797,182</u>	<u>\$ 8,431,469</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING JANUARY 31, 2019

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 706,464	\$ 8,396,376	\$ 13,907,567	60%	\$ 13,042,130	64%
PLAYGROUND AND RECREATION	23,523	483,883	575,453	84%	551,293	88%
TOURISM AND SPECIAL EVENTS	-	16	50	32%	16	100%
HEALTH SELF INSURANCE	131,583	1,075,263	1,595,074	67%	1,380,701	78%
DRUG TRAFFIC PREVENTION	2,059	5,262	1,535	343%	4,001	132%
MOTOR FUEL TAX	64,699	391,599	566,829	69%	572,206	68%
RECREATIONAL LAND FUND	-	-	50	0%	(50)	0%
TAX INCREMENT FINANCING	-	189,889	164,100	116%	163,505	116%
DEBT SERVICE	-	696,778	696,443	100%	679,418	103%
WATER/SEWER FUND	451,551	4,475,070	5,820,158	77%	5,758,173	78%
TOTALS	\$ 1,379,879	\$ 15,714,136	\$ 23,327,259	67%	\$ 22,151,393	71%

EXPENDITURES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 822,418	\$ 9,053,796	\$ 13,907,567	65%	\$ 13,034,352	69%
PLAYGROUND AND RECREATION	28,373	446,782	575,453	78%	548,350	81%
TOURISM AND SPECIAL EVENTS	-	42	936	4%	37	114%
HEALTH SELF INSURANCE	261,117	1,137,276	1,480,308	77%	1,694,070	67%
DRUG TRAFFIC PREVENTION	-	13,500	13,500	100%	1,000	1350%
MOTOR FUEL TAX	22,825	527,724	670,331	79%	374,338	141%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	600	54,890	124,100	44%	61,916	89%
DEBT SERVICE	368	696,489	696,443	100%	675,243	103%
WATER/SEWER FUND	346,986	3,175,384	4,409,100	72%	5,239,958	61%
TOTALS	\$ 1,482,687	\$ 15,105,883	\$ 21,877,738	69%	\$ 21,629,264	70%

City Council Regular Meeting

5)

Meeting Date: 02/19/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Camp New Hope & CCAR Industries at 10:00 p.m. on April 27, 2019, at the Mattoon Eagles Club, to raise funds to send Group Home Residents to Camp New Hope.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License Application: Camp New Hope & CCAR Industries on 4/27/2019 at Mattoon Eagles Club.

APPLICATION for RAFFLE LICENSE

1. Applicant is:

- Not for Profit Organization Charitable Organization
 Educational Organization Religious Organization
 Fraternal Organization Veterans Organization
 Labor Organization

Name of Organization: CAMP NEW HOPE / CLAR INDUSTRIES

Date Organization Commenced Operating: _____

2. Date raffle chance sale commences: TODAY

Date raffle chance sale terminates: APRIL 27, 2019

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

TO RAISE MONIES TO SEND GROUP HOME RESIDENTS TO CAMP NEW HOPE

3. Area of City where chances will be sold: ALL OVER

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

APRIL 27, 2019 = 10 P.M

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

MATTOON EAGES

6.

A. Has applicant ever been convicted of a felony? NO

B. Has applicant ever been a professional gambler or gambling promoter? NO

C. Has applicant ever been convicted of a crime involving moral turpitude? NO

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

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

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

7. **Name, address and phone number of raffle manager:** CHASTITY PARKER -CCAR 348-0127 EXT. 607

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

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

<u>Bond Required</u>	<u>Aggregate Retail Value of all Prizes to be Awarded in Raffle</u>
\$ 5,000.00	Up to \$ 30,000.00
\$ 7,500.00	Up to \$ 40,000.00
\$10,000.00	Up to \$ 50,000.00
\$12,500.00	Up to \$ 60,000.00
\$15,000.00	Up to \$ 70,000.00
\$17,500.00	Up to \$ 80,000.00
\$20,000.00	Up to \$ 90,000.00
\$22,500.00	Up to \$100,000.00

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

Does organization desire to waive the fidelity bond? YES

* If so, attach waiver signed by all directors.

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

Billy BELLEAU 217-234-6567
800 NORTH 29TH MATTOON ILL. 61938

Billy Belleau
Applicant's Signature

2/12/2019
Date

Approved by Council:

Date

WAIVER

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

CAMP NEW HOPE / CCAR INDUSTRIES
Name of Organization

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

PRESIDENT BILLY BELLEAU Billy Belleau
Title Printed Name Signature

Title Printed Name Signature

Date 2/12/2019

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

Water Department
Date: 02/12/2019
Receipt: 2019-00007817
Received From:

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

Thank you!

Our Favorite FUNDRAISER

CCAR Industries and Camp New Hope hosted their **FIRST** annual trivia night fundraiser on April 21, 2018. \$4,287.10 was raised from the event. All of the proceeds went toward (and continue to go toward) the cost of day and overnight camp for campers who were otherwise unable to afford this experience. *Long-time camper, Sherry Strode said, "I feel bad for people if they can't afford camp. It's a really fun place. I go there all the time with my brother Bill. They have fishing and crafts - everything really. I'm glad that CCAR and Camp New Hope could help them pay for camp."*

Located on the shore of Lake Mattoon, Camp New Hope is a year-round recreational experience for individuals with developmental and physical disabilities who are 8 years old and above. They provide a week-long, overnight camp in the summer in addition to a daytime camp. Their staff supervise and assist the campers in accordance with the campers' needs. Their amenities include a 3-foot swimming pool, miniature golf, asphalt trails, air conditioned cabins, a large respite building, and a pontoon boat. It is a true vacation experience for many individuals who wouldn't otherwise be able to enjoy a summer get-away! *Camper Natalie Carlock said, "It's my favorite camp. I've been going there for 10 years. They're wonderful!"*

CCAR staff and Camp New Hope organizers were moved by the amount of support given by our community for last year's event. The Charleston Elks Lodge generously allowed the event to be held at their location. Area businesses donated \$469.81 in items/prizes and \$1,750 was raised from event sponsorship. From set-up to clean-up, individuals from several organizations donated their time to help with this event. In addition, almost 170 people came to play trivia. When asked about the success of the event, *Camp New Hope Executive Director, Taneya Higginbotham said, "I personally thought the event was a blast! It was overwhelmingly fantastic to see the community supporting a great cause!"*

Eight CCAR program consumers were able to attend Camp New Hope this summer thanks to the funds raised from this event! When asked how she felt about receiving sponsorship to attend camp, *Sharon Dukes said, "I liked it a lot! The people there are really nice to me. I don't have enough money to go without this. I want to go back next year if I can."*

If you or your business would like to pre-register or become a sponsor for our trivia night, please contact *Chastity Parker* at (217) 348-0127 ext. 607.

*CCAR Industries and Camp New Hope are
501 (c)(3) not-for-profit organizations under the U.S. Internal Revenue Code.*



2nd Annual

TRIVIA NIGHT

Saturday, April 27th

at The Mattoon Eagle's Club

Registration Starts at 6:00 pm

Trivia Starts at 7:00 pm

\$100 Grand Prize for the Winning Team!

Entry is \$10. Teams of 10 or fewer are welcome. All ages can attend.

Reserve your table by phoning 217-348-0127 ext. 607.

City Council Regular Meeting

6)

Meeting Date: 02/19/2019

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Concrete Materials Bid for Targeted Trailside and Trailhead Parking Improvements.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Concrete Bid Award to Mid-IL Concrete.

Tabulation Sheet--Concrete Materials Bid.

RESOLUTION

19 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR CONCRETE MATERIALS FOR TARGETED TRAILSIDE AND TRAILHEAD PARKING IMPROVEMENTS FOR THE IDNR RTP PROJECT

WHEREAS, a bid letting for the City of Charleston’s Concrete Materials Project was conducted on Wednesday, February 13, 2019; and

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

WHEREAS, the funding for this project will be part of the FY 19/20 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 Concrete Materials Contract be awarded to **Mid-Illinois Concrete, Inc.** of Charleston, for a contract price of **\$102.50 per cubic yard for a total of \$55,042.00.**

INTRODUCED this _____ day of _____ 2019.

PASSED this _____ day of _____ 2019.

APPROVED this _____ day of _____ 2019.

	<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

City Council Regular Meeting

7)

Meeting Date: 02/19/2019

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Contract Agreement with Coles County Regional Planning and Development Commission for Administration and Coordination Services for Community Development Block Grant (CDBG).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Contract Agreement with CCRP & DC for Administration and Coordination Services for CDBG.
Contract Agreement with CCRP & DC for Administration of CDBG.

RESOLUTION

19 – R – _____

RESOLUTION AUTHORIZING CONTRACT AGREEMENT FOR ADMINISTRATION AND COORDINATION SERVICES FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

WHEREAS, the City of Charleston was recently awarded a State of Illinois Community Development Block Grant (CDBG) through the Department of Commerce and Economic Opportunity in the amount of \$499,941 for the purpose of rehabilitating 10 (ten) homes in a designated target area in the City of Charleston; and

WHEREAS, the administration of the grant will be handled by the Coles County Regional Planning & Development Commission, with funds to be paid by the federal government from the grant itself in the total amount of \$72,641 for the following activities:

1. Fulfillment of Grant Agreement Requirements

The Commission will administer the grant in accordance with the provisions of the DCEO grant agreement between DCEO and the City to assure the City legal responsibilities with respect to said grant.

2. Fund Management

The Commission shall act as coordinator for financial management services, making or causing to be made in the proper manner DCEO vouchers to draw down grant funds and see to the timely payment of those entitled to payment, subject to City authorization.

3. Other Grant Administrations Services

The Commission will assist the City in meeting other administrative and compliance requirements of the Community Development Block Grant, including but not restricted to inspection activities requirements, equal opportunity/minority business enterprise/utilization, monitoring, and compliance audit assistance.

4. Reporting

The Commission will establish a grants management filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by DCEO, or other state or federal agency or independent firms performing any

audit or monitoring activity for program compliance purposes. Copies of all program documents will be maintained at a place designated by the City for a period of Four (4) years after program completion. The Commission will render reports, either oral or written at the request of the City concerning the Commission's activities and program progress to either the County or other groups.

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

That the Mayor and City Clerk be and are hereby authorized and directed to execute such documents as may be required to enter into an agreement with Coles County Regional Planning & Development Commission for administration and coordination services with regard to the CDBG Grant.

INTRODUCED to Council this _____ day of _____, 2019.

PASSED by Council this _____ day of _____, 2019.

APPROVED by the Mayor this _____ day of _____, 2019.

	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

**CONTRACT AGREEMENT FOR
ADMINISTRATION AND COORDINATION SERVICES
FOR GRANT APPROPRIATIONS**

THIS AGREEMENT, made and entered into this ____ day of _____ 2019, by and between the **City of Charleston, Illinois**, (hereinafter referred to as the "**City**") and the **Coles County Regional Planning and Development Commission**, 651 Jackson, Room 309, Charleston, Illinois, 61920, (hereinafter referred to as the "**Commission**"), covers certain administrative and coordination services to be furnished in connection to a grant from the Illinois Department of Commerce and Economic Opportunity.

Description of Project:

CDBG Housing Rehabilitation Program #12-243019

WHEREVER in this AGREEMENT the term "DCEO" is used, it shall be interpreted to mean the Illinois Department of Commerce and Economic Opportunity, 620 East Adams Street, Springfield, Illinois, 62701.

WITNESSETH THAT in consideration of these premises and the mutual covenants herein set forth, THE COMMISSION AGREES to perform the following duties for the City in consultation with the City Council and their designated representatives:

1. Fulfillment of Grant Agreement Requirements

The Commission will administer the grant in accordance with the provisions of the DCEO grant agreement between DCEO and the City to assure the City legal responsibilities with respect to said grant.

2. Fund Management

The Commission shall act as coordinator for financial management services, making or causing to be made in the proper manner DCEO vouchers to draw down grant funds and see to the timely payment of those entitled to payment, subject to City authorization.

3. Other Grant Administrations Services

The Commission will assist the City in meeting other administrative and compliance requirements of the Community Development Block Grant, including but not restricted to inspection activities requirements, equal opportunity/minority business enterprise/utilization, monitoring, and compliance audit assistance.

4. Reporting

The Commission will establish a grants management filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by DCEO, or other state or federal agency or independent firms performing any audit or monitoring activity for program compliance purposes. Copies of all program documents will be maintained at a place designated by the City for a period of Four (4) years after program completion. The Commission will render reports, either oral or written at the request of the City concerning the Commission's activities and program progress to either the County or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the City and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES AS FOLLOWS:

Payment for Grant Administration Services

The maximum sum of this agreement is **\$72,641.00**. The City agrees to authorize payment for planning services to the Commission for all services provided by the Commission to the City under this AGREEMENT, said payments to be made on a time and material cost basis and in a manner mutually agreed upon by the Commission and the City.

Program Coordination

The City Pledges its support and assistance to the Commission in the day-to-day coordination of administrative activities of the City under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **January 20, 2019 through February 1, 2022**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission on request of the City, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. Termination: This AGREEMENT may be terminated by the City if the City determines that the objectives of this AGREEMENT cannot be met. In the event of this AGREEMENT's termination, the County shall notify the Commission in writing of said termination. The Commission shall be

paid for all unpaid services rendered under this AGREEMENT up to the date of this AGREEMENT's termination, within thirty (30) days of the date of termination.

2. Commission Not Liable: The City shall hold the Commission harmless from any and all claims, demands, and actions based upon arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the City.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____ 2019.

FOR THE CITY:

FOR THE COMMISSION:

Mayor of Charleston

CCRP&DC Commission Chairman

City Clerk

CCRP&DC Executive Director

City Council Regular Meeting

8)

Meeting Date: 02/19/2019

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Assigning Interest in Redevelopment Agreement to EM Central with regard to Ordinance Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 614 Jackson Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Assigning Interest in Redevelopment Agree. to EM Central from Side by Side 614 LLC.

Assignment of Interest for Side-by-Side.

ORDINANCE

19 – 0 – _____

ASSIGNING INTEREST IN REDEVELOPMENT AGREEMENT TO EM CENTRAL WITH REGARD TO ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT FOR 614 JACKSON AVENUE

WHEREAS, the State of Illinois has adopted Tax Increment Financing, pursuant to Division 11, Section 74.4.1 *et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for a certain portion of real estate located within the City of Charleston, said real estate being described in Exhibit 1 (more commonly known as 614 Jackson Avenue), and incorporated herein by reference; and

WHEREAS, the Tax Increment Redevelopment Plan as approved by the City Council for the City of Charleston provides for a “development activity” for the sensible rehabilitation of structures; and

WHEREAS, in 2018, Side by Side 614, LLC of the City of Charleston requested a grant in an amount not to exceed Thirty Thousand, Eight Hundred Ninety-Three Dollars and No Cents (\$30,893.00) for the purpose of providing renovations to the building located at 614 Jackson Avenue Avenue; and

WHEREAS, on August 21, 2018, the City of Charleston and Side by Side 614, LLC mutually agreed to the terms of a Redevelopment Agreement, said

agreement being attached hereto as Exhibit 2 and made a part thereof by reference; and

WHEREAS, the following provisions are made as a result of said Redevelopment Agreement:

1) That a grant to Side by Side 614, LLC in an amount not to exceed Thirty Thousand, Eight Hundred Ninety-Three Dollars and No Cents (\$30,893.00) would serve to:

- a) Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b) Enhance the tax base of the City of Charleston and other taxing districts, which extend into the redevelopment project area;
- c) Arrest the spread of blighting factors and preserve and enhance the value of properties adjacent to the redevelopment project area;
- d) Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e) Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois; and

WHEREAS, on August 21, 2018, it was hereby determined by the City Council of the City of Charleston, Coles County, Illinois, that it was in the best interest of the citizens thereof and an appropriate use of the Tax Increment Financing funds to enter into an agreement whereby Side by Side 614, LLC would receive a grant in an amount not to exceed Thirty Thousand, Eight Hundred Ninety-Three Dollars and No Cents (\$30,893.00);

WHEREAS, Side by Side 614, LLC will seek reimbursement for the costs of an architect only and has requested to assign its remaining rights, duties, and obligations in the agreement to EM Central;

WHEREAS, the City of Charleston approves the request to assign and said assignment being attached hereto as Exhibit 3 and made a part thereof by reference;

IT IS NOW THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Council of the City of Charleston, Coles County Illinois hereby makes the following findings:

1) That the grant to Side by Side 614, LLC in an amount not to exceed Thirty Thousand, Eight Hundred Ninety-Three Dollars and No Cents (\$30,893.00) would be assigned to EM Central and serve to:

- a)** Reduce or eliminate those conditions, which qualify the area as a “full conservation area;”
- b)** Enhance the tax base of the City of Charleston and the other taxing districts, which extend into the redevelopment project area;
- c)** Arrest the spread of blighting factors and to preserve and enhance the value of properties adjacent to the redevelopment project area;
- d)** Improve the overall environment of the area so as to enable conservation of existing buildings and expansion of private developments in a manner that is compatible with the surrounding lands wherever possible; and
- e)** Establish the Downtown as an “extra territorial” destination that will act as a magnet to draw a regional clientele to downtown Charleston, Coles County, Illinois.

2) That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide EM Central with a grant, the monies set forth herein for the specific and limited purpose of improvement of real estate located within the Tax Increment Financing District (more commonly known as 614 Jackson Avenue, Charleston, Illinois).

- 3)** That the City shall enter into such Assignment of the Redevelopment Agreement as necessary for the purpose of authorizing a grant in the amount not to exceed Thirty Thousand, Eight Hundred Ninety Three Dollars and No Cents (\$30,893.00).
- 4)** That said funds shall be paid by the City of Charleston to Side by Side 614, LLC and EM Central through the City of Charleston's Special Tax Allocation.
- 5)** That said funds shall be used solely for the purpose of rehabilitating 614 Jackson Avenue.
- 6)** That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.
- 7)** That the money shall be dispersed, by the TIF Officer, upon proof of work being completed.
- 8)** That the money shall be dispersed up to the amount allowed above, upon proof of actual cost of the work approved in the applicant's TIF proposal.
- 9)** That colors for awnings and other exterior building materials will be approved by the TIF Officer, prior to ordering/purchase and installation of the materials; failure to receive color approval can result in the City's refusing to distribute TIF funds.
- 10)** That Grant recipient shall provide a contract for the work to be completed prior to commencing work in accordance with the Redevelopment Agreement.

11) That Grant recipient shall provide proof that all work is completed prior to April 30, 2019. Failure to provide said proof can result in termination of the TIF Grant.

BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is authorized and directed to execute the Assignment of the Redevelopment Agreement attached hereto and incorporated herein by reference.

INTRODUCED this _____ day of _____, 2019.

PASSED this _____ day of _____, 2019.

APPROVED this _____ day of _____, 2019.

	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

ASSIGNMENT OF RIGHTS, DUTIES AND OBLIGATIONS UNDER
REDEVELOPMENT AGREEMENT

This is an Assignment of rights set forth in the Redevelopment Agreement entered into on the 22nd day of August 2018, by and between the City of Charleston, Illinois (the "City") and Kristin L. Wilson and Robert Goble d/b/a Side by Side 614, LLC (the "Assignor"), and this Assignment is made as of this ____ day of February, 2019 by and between the City, the Assignor, and EM Central (the "Assignee").

RECITALS

A. The City and Assignor are parties to a Redevelopment Agreement dated August 22, 2018, a copy of which is attached to and made part of this Assignment ("Redevelopment Agreement").

B. In the Redevelopment Agreement, Assignor agreed to accomplish a Redevelopment Project as part of the City's Redevelopment Plan for the TIF Area.

C. In the Redevelopment Agreement, the parties estimated the Redevelopment Project Costs to be \$61,787.00 and agreed that Assignor would be eligible for reimbursement of 50% of actual eligible redevelopment project costs (as approved and certified by the City)--not to exceed \$30,893.00--for the project described in Exhibit "A" of the Redevelopment Agreement.

D. Pursuant to Paragraph 3.4 of the Redevelopment Agreement, the process for a payment to the Assignor is substantially as follows: (1) The Assignor shall pay for the development of the Project and shall submit Certificates of Redevelopment Project Costs to the City; (2) The City shall review and, if approved, authorize the payment of such Certificates of Redevelopment Project Costs subject to the procedures set forth in 3.3 of the Redevelopment Agreement dated August 22, 2018; (3) The City shall pay to the Assignor the approved, certified and authorized amount.

E. The Assignor has informed the City that it has incurred eligible costs for design services and now desires to assign its remaining rights and obligations under the Redevelopment Agreement to the Assignee.

AGREEMENT

NOW THEREFORE THE CITY OF CHARLESTON, KRISTIN L. WILSON AND ROBERT GOBLE d/b/a SIDE BY SIDE 614, LLC, and EM CENTRAL; AND ALL AND EACH OF THEM, AGREE AS FOLLOWS:

1. The Recitals set forth above are hereby incorporated in this Assignment.
2. The Assignor shall follow the process set forth in Paragraph 3.4 of the Redevelopment Agreement with respect to preparing and submitting a Certificate of Redevelopment Project Costs for the costs incurred for design services (including providing the City with a copy of the invoice of the actual cost of the design professional). Thereafter, the City shall review and, if appropriate, approve and certify those costs for design services that constitute

eligible Redevelopment Project Costs. Following approval and Certification by the City, the City shall pay 50% --not to exceed \$1,500-- of the certified Redevelopment Project Costs paid by the Assignor for design services to the Assignor. The amounts certified by the City and paid to the Assignor shall be credited against the Redevelopment Project Costs and the City's reimbursement obligations as set forth in the Redevelopment Agreement.

3. Thereafter, the Assignee shall assume the rights and obligations of the Assignor with respect to the Redevelopment Agreement (including but not limited to preparation and submission of Certificates of Redevelopment Costs for any and all remaining costs pursuant to the Redevelopment Agreement).

4. The Assignee accepts the assignment of the Redevelopment Agreement; consents to the payment to the Assignor of 50% --not to exceed \$1,500-- of the certified Redevelopment Project Costs paid by the Assignor for design services to date; and accepts the rights, duties and obligations of Assignor under the Redevelopment Agreement.

5. Each party hereto shall be in default under this Assignment if the party fails to perform its duties and obligations under this Assignment. Assignee and the City shall be in default if either party fails to perform its duties and obligations under the assigned Redevelopment Agreement. Upon acceptance of the assignment by the City and Assignee, Assignor shall have no further obligations or duties under the Redevelopment Agreement with the exception of the funds owed to Assignor for design services of UpChurch.

6. This Assignment shall become a part of the Redevelopment Agreement and may not be changed, modified, altered or amended, except by an express writing signed by each of the parties.

7. The parties shall perform such additional acts and execute such additional documents and instruments as may be reasonably required or requested by either party to effect the intent and purposes of this Assignment and the Redevelopment Agreement.

IN WITNESS OF THE ABOVE, the parties have executed this Assignment as of the date first above written.

/SIGNATURE PAGE TO FOLLOW/

CITY OF CHARLESTON, ILLINOIS

City Manager

Attest:

City Clerk

Date Executed:

_____, 2019

(Corporate Seal)

ASSIGNOR

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2019

ASSIGNEE

By: _____
Signature

Printed: _____
Owner

Date Executed:
_____, 2019

City Council Regular Meeting

9)

Meeting Date: 02/19/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Reappointment of Heather Kelly to a 3-Year Term on the Charleston Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.
