CITY COUNCIL MEETING

520 Jackson Avenue
June 18, 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 June 4, 2019.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period for June 8, 2019.
3) ***BILLS PAYABLE:** June 21, 2019.
4) ***COMPTROLLER'S REPORT:** May 2019.

ACTION ITEMS:

5) **RESOLUTION:** Authorizing Sale of Surplus Equipment.
6) **ORDINANCE:** Amending Title 4-3-3: Collection Schedule.
7) **ORDINANCE:** Amending Title 5-4-2: Tobacco Sales.
8) **ORDINANCE:** An Ordinance approving Petition for Variance of Title 10-7-4: Accessory Buildings and Structures for 2451 Harrison Avenue, Charleston.
9) **ANNOUNCEMENT:** Mayor's appointment of Ginger Stanfield to a 3-Year Term on the 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: 06/18/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 4, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/04/2019.

City of Charleston
Regular City Council Meeting
Minutes
June 4, 2019

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

The Council of the City of Charleston, Coles County, Illinois, met for the scheduled regular session at 6:30 p.m. on Tuesday, June 4, 2019, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The meeting commenced at 6:30 p.m. 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 Matthew Hutti, Jeff Lahr, Dennis Malak, Tim Newell, and Mayor Brandon Combs. Other City Officers present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Police Chief Chad Reed; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; City Planner Steve Pamperin; Public Works Director Curt Buescher; and Parks & Recreation Director Brian Jones.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on May 21, 2019; **2) PAYROLL—**Regular Pay Period ending on May 25, 2019; **3) BILLS PAYABLE—**June 7, 2019; **4) RAFFLE LICENSE—**Charleston Firefighters Local 3200 (IAFF) at 4:00 p.m. on July 31, 2019, to raise funds for the Local 3200; and **5) RAFFLE LICENSE—**Charleston Elks Lodge #623 on Wednesdays at 7:30 p.m. at 720 6th Street to raise funds for Elks Charities including helping disabled Children and Veterans.

Mayor Combs noted that the Consent Agenda would be approved with the exception of the bill to Vendor 4014—Simpson's Heating & Air, which would be approved after the Resolution approving the emergency purchase of a new ozone chiller at the Water Treatment Plant, was approved.

A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved with the exception of the Bill to Vendor 4014—Simpson's Heating & Air, Inc. on Page 104 of bills payable in the amount of $32,640.00.

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

ITEM 6: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets on July 4, 2019, to facilitate the annual "Four on the Fourth: four-Mile Foot Race" sponsored by Habitat for Humanity, be approved and the layover period waived.

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

ITEM 7: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing various street closures for the 4th of July Parade and related festivities, be approved and the layover period waived.

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

ITEM 8: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the closure of certain streets for the First Christian Church Community Block Party taking place on Saturday, August 17, 2019, from 3:00 p.m. to 8:00 p.m., be approved and the layover period waived.

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

ITEM 9: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing an emergency purchase of a new Ozone Chiller at 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, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 3A: A written motion was made by Council Member Malak and seconded by Council Member Hutti that payment of the bill to Vendor 4014, Simpson's Heating & Air, Inc. on Page 104 of Bills Payable, in the amount of $32,640.00, be approved.

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

ITEM 10: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the bid for Street Materials for MFT Section 19-00000-00-GM for FY 19/20 to the following low bidders be approved: Ne-Co Asphalt; Charles Heuerman Trucking; Mid-Illinois Concrete, Inc.; and Morris Trucking, LLC.

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

ITEM 11: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the Power Purchase Agreement for Solar Energy Supply at the Wastewater Treatment Plant Main Pump Station and the Water Treatment plant, be postponed indefinitely.

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

With regard to Item #12, Mayor Combs noted that the TIF Grant portion of the project would be $10,000 for improvements to the building including brick repair and tuck-pointing on the west foundation wall..

ITEM 12: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Mike day d/b/a Mike and Stan’s 504 Club, Inc., located at 504 Monroe Avenue, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs noted that the TIF Grant portion of the project would be $18,000 for improvements to the building including waterproofing and insulating the roof with SPF Roofing System.

ITEM 13: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Richard Sayer and Chris Prefontaine d/b/a 601-605 MAC, LLC, located at 601, 603 & 605 Monroe Avenue, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs noted that the TIF Grant portion of the project would be $9,000 for improvements to the building including re-covering the existing flat roofed portion of the building.

ITEM 14: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Scott Clarke, O.D. d/b/a Central Illinois Vision Associates located at 620 6th Street, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs noted that the TIF Grant portion of the project would be $8,135.00 for improvements to the building including painting the front exterior and re-covering the existing flat roofed portion of the original portion of the west side of the building.

ITEM 15: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Heather Landrus d/b/a Bliss Salon, located at 710 Jackson Avenue, be approved and the layover period waived.

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

ITEM 16: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's appointment of Glenna Starkey to fill the remainder of Blair Lord's 3-Year Term on the Historic Preservation Commission, be approved.

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

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.

No one came forward.

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

The Mayor asked City Manager Smith and City Attorney Cunningham if they had any comments.

City Manager Smith applauded Charleston Chamber Board Members for the success of the Tour de Charleston, Charleston Kids Race, MuseFest and the Riggs Brewery Beer Tent under the auspices of Roc's BlackFront. He also thanked the many volunteers including many City Staff volunteers.

Mayor Combs added that the Tour de Charleston had been very successful with over 200 pre-registered participants. The weather had been beautiful. Coupled with the success of MuseFest and the Riggs Beer Tent, he had heard nothing but positive reviews. He thanked the Charleston Fire and Police Departments for all their assistance. And he added a special thanks to Curt Buescher and Steve Pamperin for helping out with some overlooked but essential details. He hoped the combined events would continue in the future to attract even more riders and visitors to the City.

As there were no more comments, the Mayor called for a motion to adjourn.

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

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

Adjournment: 6:53 p.m.

Minutes approved this 18th Day of June 2019.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 06/18/2019

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***PAYROLL:** Regular Pay Period for June 8, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/08/2019.

Pay Period Ending: 06/08/19

1	**GENERAL FUND**		
	A.	General Administration	31,299.39
	B.	Building and Development	9,468.63
	C.	Tourism	1,986.99
	D.	Parks & Maintenance	14,791.64
	E.	Police	87,876.73
	F.	Fire	95,110.93
	G.	Street	14,954.47
	H.	City Garage	1,645.10
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 257,133.88**
2	**PLAYGROUND & RECREATION**		31,100.01
3	**LIBRARY**		8,849.00
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,727.56
	B.	Utility Department	22,528.84
	C.	Water Treatment Plant	15,423.80
	D.	Waste Water Treatment Plant	10,711.10
	E.	City Garage	2,837.40
		TOTAL WATER AND SEWER FUND:	**$ 59,228.70**
5	**MOTOR FUEL TAX**		1,287.50
6	**EMPLOYEE BENEFITS**		2,060.00
		TOTAL GROSS PAYROLL	**$ 359,659.09**

City Council Regular Meeting **3)**

Meeting Date: 06/18/2019

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** June 21, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/21/2019.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Sub-Department **PR-REC Parks & Recreation,Recreation Department**

Vendor **1009 - A-1 CHARLESTON LOCK & KEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7609	Extra key made for Pool bag bag - REC / pool	Open		06/10/2019	06/21/2019	06/10/2019			3.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies -Pool / REC - Extra key made for Pool bag bag - REC / pool	1.0000	EA	3.0000	3.00		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		3.00

Invoice Items 1

Vendor **1009 - A-1 CHARLESTON LOCK & KEY** Totals — Invoices 1 — $3.00

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371346/6	Paint supplies - MAINT	Open		04/15/2019	06/21/2019	04/15/2019			41.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	41.1200	41.12		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		41.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371424/6	Drain Cleaner - MAINT	Open		04/16/2019	06/21/2019	04/16/2019			7.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Drain Cleaner - MAINT	1.0000	EA	7.9900	7.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371492/6	DWV Flex Coupl/UTILITY	Open		04/17/2019	06/21/2019	04/17/2019			4.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - DWV Flex Coupl/UTILITY	1.0000	EA	4.5900	4.59		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371893/6	Valve - MAINT	Open		04/23/2019	06/21/2019	04/23/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Valve - MAINT	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371893/6	Valve - MAINT	Open		04/23/2019	06/21/2019	04/23/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371904/6	Hot water heater - MAINT	Open		04/23/2019	06/21/2019	04/23/2019			365.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Hot water heater - MAINT	1.0000	EA	365.1700	365.17		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		365.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
371917/6	Cable-Putty Knife-Thimbl Wire Rope/STREET	Open		04/23/2019	06/21/2019	04/23/2019			34.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Cable-Putty Knife-Thimbl Wire Rope/STREET	1.0000	EA	34.1100	34.11		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		34.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372198/6	Grease silicone & O-rings/STREET	Open		04/26/2019	06/21/2019	04/26/2019			12.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - Grease silicone & O-rings/STREET	1.0000	EA	12.7500	12.75		

G/L Account	*Project*	*Amount*
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		12.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372309/6	Toilet seat - MAINT	Open		04/29/2019	06/21/2019	04/29/2019			25.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Toilet seat - MAINT	1.0000	EA	25.9900	25.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373878/6	Couple 2" DWV & Slip/UTILITY	Open		05/21/2019	06/21/2019	05/21/2019			13.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Couple 2" DWV & Slip/UTILITY	1.0000	EA	13.9100	13.91		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		13.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374051/6	Gorilla Tape Black 35 YD/UTILITY	Open		05/23/2019	06/21/2019	05/23/2019			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - Gorilla Tape Black 35 YD/UTILITY	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374069/6	Day camp Shed keys - REC	Open		05/23/2019	06/21/2019	05/23/2019			11.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day camp Shed keys - REC	1.0000	EA	11.7600	11.76		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	11.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374160/6	Cuttrwhel Rplcmnt/UTILITY	Open		05/24/2019	06/21/2019	05/24/2019			27.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Cuttrwhel Rplcmnt/UTILITY	1.0000	EA	27.9800	27.98		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374344/6	WW Misc. Supplies - Fasteners, etc.	Open		05/28/2019	06/21/2019	05/28/2019			116.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	116.9600	116.96		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		116.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374543/6	Lights for hallway/PD	Open		05/30/2019	06/21/2019	05/30/2019			54.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Lights for hallway/PD	1.0000	EA	54.2400	54.24		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		54.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374570/6	Lights for hallway/PD	Open		05/30/2019	06/21/2019	05/30/2019			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Lights for hallway/PD	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374642/6	WP Misc Supplies - Misc	Open		05/31/2019	06/21/2019	05/31/2019			13.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	13.4400	13.44		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		13.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374656/6	WP Building & Grounds - Misc	Open		05/31/2019	06/21/2019	05/31/2019			9.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Paint and/or paint supplies - WP Building & Grounds - Misc	1.0000	EA	9.7900	9.79		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		9.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374669/6	Door Knobs & Screws for Both Stations / FD	Open		05/31/2019	06/21/2019	05/31/2019			38.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Door Knobs & Screws for Both Stations / FD	1.0000	EA	38.5700	38.57		

G/L Account	*Project*	*Amount*
11-4221-2699 (General Fund-Fire Department-Other building materials)		38.57

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374792/6	WW Misc. Supplies - Fasteners, etc.	Open		06/03/2019	06/21/2019	06/03/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374925/6	WW Misc. Supplies - Fasteners, etc.	Open		06/04/2019	06/21/2019	06/04/2019			26.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	26.6900	26.69		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		26.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375092/6	WW Misc. Supplies - Fasteners, etc.	Open		06/06/2019	06/21/2019	06/06/2019			24.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	24.0900	24.09		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		24.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375126/6	WW Misc. Supplies - Fasteners, etc.	Open		06/06/2019	06/21/2019	06/06/2019			17.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	17.5700	17.57		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		17.57

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375161/6	WW Misc. Supplies - Fasteners, etc.	Open		06/07/2019	06/21/2019	06/07/2019			18.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	18.1600	18.16		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		18.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375175/6	String - MAINT	Open		06/07/2019	06/21/2019	06/07/2019			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - String - MAINT	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375332/6	Key for truck remote/PD	Open		06/10/2019	06/21/2019	06/10/2019			4.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Key for truck remote/PD	1.0000	EA	4.5900	4.59		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375424/6	WW Misc. Supplies - Fasteners, etc.	Open		06/11/2019	06/21/2019	06/11/2019			12.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	12.3200	12.32		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		12.32

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals   Invoices 26 $939.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3638 - ADVANCED DISPOSAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F50000585699	Monthly refuse disposal allocation & city wide clean up	Open		05/31/2019	06/21/2019	05/31/2019			8,565.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refuse Collection - Monthly refuse disposal allocation & city wide clean up	1.0000	EA	8,565.4200	8,565.42		

G/L Account	Project	Amount
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		1,301.56
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		1,276.02
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
11-4414-3409 (General Fund-Public Service-Refuse collection)		5,525.00

Invoice Items 1

Vendor **3638 - ADVANCED DISPOSAL** Totals Invoices 1 $8,565.42

Vendor 3146 - ALBIN ANIMAL HOSPITAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531469	Comprehensive exam - Kye/PD	Open		05/13/2019	06/21/2019	05/13/2019			131.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	K-9 supplies & expenses / PD - Comprehensive exam - Kye/PD	1.0000	EA	131.9200	131.92		

G/L Account	Project	Amount
11-4210-2120 (General Fund-Police Department-K-9 Expenses)		131.92

Invoice Items 1

Vendor **3146 - ALBIN ANIMAL HOSPITAL** Totals Invoices 1 $131.92

Vendor 3248 - AMEREN ILLINOIS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 05/19	2801 McKinley Ave - House/WTP	Open		05/29/2019	06/21/2019	05/29/2019			39.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2801 McKinley Ave - House/WTP	1.0000	EA	39.6700	39.67		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		39.67

Invoice Items 1

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**									
0022102010 06/19	2600 McKinley Ave/WTP	Open		06/04/2019	06/21/2019	06/04/2019			95.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	95.5100	95.51		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		95.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 06/19	404 10th St - Fire Dept #1/FD	Open		06/04/2019	06/21/2019	06/04/2019			69.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 404 10th St - Fire Dept #1/FD	1.0000	EA	69.4700	69.47		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		69.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 06/19	126 E St- Museum/MAINT	Open		06/04/2019	06/21/2019	06/04/2019			70.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 126 E St- Museum/MAINT	1.0000	EA	70.7100	70.71		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		70.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 06/19	815 Adkins Dr/GARAGE/ W/S/UTILITY	Open		06/04/2019	06/21/2019	06/04/2019			87.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 815 Adkins Dr/GARAGE/ W/S/UTILITY	1.0000	EA	87.8600	87.86		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		29.28
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		29.29
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		29.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 06/19	1510 A St - Fire Dep #2/FD	Open		06/04/2019	06/21/2019	06/04/2019			75.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1510 A St - Fire Dep #2/FD	1.0000	EA	75.2800	75.28		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		75.28

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 06/19	614 6th St/PD	Open		06/04/2019	06/21/2019	06/04/2019			71.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 614 6th St/PD	1.0000	EA	71.0800	71.08		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		71.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 06/19	1201 W Madison Ave/FD	Open		06/04/2019	06/21/2019	06/04/2019			67.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1201 W Madison Ave/FD	1.0000	EA	67.2800	67.28		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		67.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 06/19	600 6th St - City Bldg/MAINT	Open		06/04/2019	06/21/2019	06/04/2019			65.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 600 6th St - City Bldg/MAINT	1.0000	EA	65.0900	65.09		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		65.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 06/19	900 Smith Dr/REC	Open		06/04/2019	06/21/2019	06/04/2019			65.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 900 Smith Dr/REC	1.0000	EA	65.4400	65.44		

G/L Account	*Project*	*Amount*
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		65.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 06/19	1200 W Madison Ave/WWTP	Open		06/05/2019	06/21/2019	06/05/2019			106.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	106.7700	106.77		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		106.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 06/19	520 Jackson-Traffic Control/MFT	Open		06/05/2019	06/21/2019	06/05/2019			710.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 520 Jackson-Traffic Control/MFT	1.0000	EA	710.8900	710.89		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3248 - AMEREN ILLINOIS**									
3423135045 06/19	520 Jackson-Traffic Control/MFT	Open		06/05/2019	06/21/2019	06/05/2019			710.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)		710.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 06/19	424 Monroe Ave- parking lot/STREET LIGHTING	Open		06/11/2019	06/21/2019	06/11/2019			93.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 424 Monroe Ave- parking lot/STREET LIGHTING	1.0000	EA	93.5900	93.59		

G/L Account	Project	Amount
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		93.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 06/19	513 8th St parking/STREET LIGHTING	Open		06/11/2019	06/21/2019	06/11/2019			47.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 513 8th St parking/STREET LIGHTING	1.0000	EA	47.3300	47.33		

G/L Account	Project	Amount
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		47.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 06/19	5th & Monroe parking/STREET LIGHTING	Open		06/11/2019	06/21/2019	06/11/2019			21.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - 5th & Monroe parking/STREET LIGHTING	1.0000	EA	21.1700	21.17		

G/L Account	Project	Amount
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		21.17

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 15 — $1,687.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7770	Red LED Reflective Light / FD	Open		05/24/2019	06/21/2019	05/24/2019			26.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Red LED Reflective Light / FD	1.0000	EA	26.8600	26.86		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	26.86

Invoice Items 1

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.** Totals — Invoices 1 — $26.86

Vendor 1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 June	June legal fees/ATTORNEY	Open		06/12/2019	06/21/2019	06/12/2019			5,302.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - June legal fees/ATTORNEY	1.0000	EA	5,302.6600	5,302.66		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		3,302.66
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		2,000.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $5,302.66

Vendor 3539 - ANDERSON'S OUTDOOR SPORTS AND TURF

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4508	Baseball/Softball Drying agents for ballfields - REC	Open		05/21/2019	06/21/2019	05/21/2019			1,530.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Baseball/Softball Drying agents for ballfields - REC	1.0000	EA	1,530.0000	1,530.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1020 (Boys Baseball)	765.00
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1480 (Girls Softball)	765.00

Invoice Items 1

Vendor **3539 - ANDERSON'S OUTDOOR SPORTS AND TURF** Totals — Invoices 1 — $1,530.00

Vendor 3487 - B&B TROPHY, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7394	Daycamp shirts and staff uniforms - REC	Open		06/01/2019	06/21/2019	06/01/2019			972.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Daycamp shirts and staff uniforms - REC	1.0000	EA	972.0000	972.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3487 - B&B TROPHY, INC.**									
7394	Daycamp shirts and staff uniforms - REC	Open		06/01/2019	06/21/2019	06/01/2019			972.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)				REC 1004 3120 (Day Camp)		972.00
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7430	Staff Shirts for Pool - REC	Open		06/07/2019	06/21/2019	06/07/2019			522.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Staff Shirts for Pool - REC	1.0000	EA	522.0000	522.00		
	G/L Account				*Project*		*Amount*
	22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms)						522.00
	Invoice Items 1						

Vendor **3487 - B&B TROPHY, INC.** Totals — Invoices 2 — $1,494.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3679 - BADGER METER, INC.**									
80033957	Gateway - June 2019 - August 2019	Open		05/30/2019	06/21/2019	05/30/2019			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Gateway - June 2019 - August 2019	1.0000	EA	270.0000	270.00		
	G/L Account				*Project*		*Amount*
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)						270.00
	Invoice Items 1						

Vendor **3679 - BADGER METER, INC.** Totals — Invoices 1 — $270.00

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.**									
270738	R & R Pump Motor / FD	Open		05/24/2019	06/21/2019	05/24/2019			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - R & R Pump Motor / FD	1.0000	EA	58.0000	58.00		
	G/L Account				*Project*		*Amount*
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)		58.00
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270953	200 Amp/PD	Open		06/03/2019	06/21/2019	06/03/2019			229.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 200 Amp/PD	1.0000	EA	229.9500	229.95		
	G/L Account				*Project*		*Amount*
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6891 (6891 - 2010 Ford Crown Victoria #5)		229.95
	Invoice Items 1						

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277080	AAA Batteries/GARAGE/MECHANIC	Open		06/06/2019	06/21/2019	06/06/2019			11.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - AAA Batteries/GARAGE/MECHANIC	1.0000	EA	11.7500	11.75		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	11.75

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 3 — $299.70

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P12611	Seals Kit/STREET	Open		05/31/2019	06/21/2019	05/31/2019			79.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Seals Kit/STREET	1.0000	EA	79.0000	79.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	79.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P12842	Wheel for Backhoe/STREET	Open		06/07/2019	06/21/2019	06/07/2019			289.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Wheel for Backhoe/STREET	1.0000	EA	289.0000	289.00		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	289.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 2 — $368.00

Vendor **3566 - BMI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35052896	Annual license for music at Pool - REC	Open		06/02/2019	06/21/2019	06/02/2019			358.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual license for music at Pool - REC	1.0000	EA	358.0000	358.00		

G/L Account	*Project*	*Amount*
22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)		358.00

Invoice Items 1

Vendor **3566 - BMI** Totals — Invoices 1 — $358.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 1098 - BODINE ELECTRIC OF DECATUR

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89892	4th & Lincoln Loop/MOTOR FUEL TAX	Open		05/30/2019	06/21/2019	05/30/2019			258.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - 4th & Lincoln Loop/MOTOR FUEL TAX	1.0000	EA	258.9300	258.93		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	PW 19 06 (MFT Commodities)	258.93

Invoice Items 1

Vendor **1098 - BODINE ELECTRIC OF DECATUR** Totals — Invoices 1 — $258.93

Vendor 2908 - BOUND TREE MEDICAL, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83233844	Sheets & Pulse Ox. / FD	Open		06/06/2019	06/21/2019	06/06/2019			763.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Sheets & Pulse Ox. / FD	1.0000	EA	763.6900	763.69		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		763.69

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals — Invoices 1 — $763.69

Vendor 4183 - BUSHUE BACKGROUND SCREENING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20190531	New Hire Background / EBHR	Open		05/31/2019	06/21/2019	05/31/2019			104.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	104.5000	104.50		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		104.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COC 20190531	Rec programs backgrounds checks - REC	Open		05/31/2019	06/21/2019	05/31/2019			1,258.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contractual Services / REC - Rec programs backgrounds checks - REC	1.0000	EA	1,258.0000	1,258.00		

G/L Account	Project	Amount
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		45.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	106.50
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1020 (Boys Baseball)	174.00
22-4520-3111 (Playground & Recreation Fund-Pool-Other adminstrative services)		780.00

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COC 20190531	Rec programs backgrounds checks - REC	Open		05/31/2019	06/21/2019	05/31/2019			1,258.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)	REC 2021 7740 (Swim Club)	152.00

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals Invoices 2 $1,362.50

Vendor **4067 - CAMPION, BARROW & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
023502	Law enforcement testing-Kepley/PD	Open		05/31/2019	06/21/2019	05/31/2019			425.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Law enforcement testing-Kepley/PD	1.0000	EA	425.0000	425.00		

G/L Account	*Project*	*Amount*
11-4210-3107 (General Fund-Police Department-Physical examinations)		425.00

Invoice Items 1

Vendor **4067 - CAMPION, BARROW & ASSOCIATES** Totals Invoices 1 $425.00

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SLN1743	WiFi Access Points/IS	Open		05/28/2019	06/21/2019	05/28/2019			279.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - WiFi Access Points/IS	1.0000	EA	279.3400	279.34		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		279.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SMW4510	Battery backup/IS	Open		06/01/2019	06/21/2019	06/01/2019			354.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Battery backup/IS	1.0000	EA	354.6900	354.69		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		354.69

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SNK2045	Toner/IS	Open		06/04/2019	06/21/2019	06/04/2019			261.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - Toner/IS	1.0000	EA	261.9200	261.92		

G/L Account	*Project*	*Amount*
11-4060-3101 (General Fund-Information Services-Data processing services)		261.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SNK8922	Memory/IS	Open		06/04/2019	06/21/2019	06/04/2019			102.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Memory/IS	1.0000	EA	102.7900	102.79		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		102.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SNQ6948	Toner & memory cards/IS	Open		06/04/2019	06/21/2019	06/04/2019			502.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - Toner & memory cards/IS	1.0000	EA	502.3800	502.38		

G/L Account	*Project*	*Amount*
11-4060-3101 (General Fund-Information Services-Data processing services)		502.38

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 5 — $1,501.12

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65708	Fill Sand/UTILITY	Open		05/25/2019	06/21/2019	05/25/2019			1,821.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - Fill Sand/UTILITY	1.0000	EA	1,821.8400	1,821.84		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,821.84

Invoice Items 1

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC** Totals — Invoices 1 — $1,821.84

Vendor **4227 - C/O JANICE BARGER CHARLESTON HIGH SCHOOL YEARBOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHS YB 05/31/19	CHS yearbook ad/TOURISM	Open		05/31/2019	06/21/2019	05/31/2019			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - CHS yearbook ad/TOURISM	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4227 - C/O JANICE BARGER CHARLESTON HIGH SCHOOL YEARBOOK**									
CHS YB 05/31/19	CHS yearbook ad/TOURISM	Open		05/31/2019	06/21/2019	05/31/2019			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4099-3999 (General Fund-Tourism-Other contractual services)						150.00
	Invoice Items 1						

Vendor **4227 - C/O JANICE BARGER CHARLESTON HIGH SCHOOL YEARBOOK** Totals Invoices 1 $150.00

Vendor **1155 - CHARLESTON STONE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1012690	AG Lime - MAINT	Open		05/31/2019	06/21/2019	05/31/2019			31.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - AG Lime - MAINT	1.0000	EA	31.7900	31.79		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1012692	WW Lift Station Repair - University Village	Open		05/31/2019	06/21/2019	05/31/2019			304.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair - University Village	1.0000	EA	304.9500	304.95		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		304.95

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals Invoices 2 $336.74

Vendor **3728 - CHARLESTON SWIM CLUB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FirstMid 6/10/19	Reimburse Swim Club acct for pool bank bag - REC / pool	Open		06/10/2019	06/21/2019	06/10/2019			46.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies -Pool / REC - Reimburse Swim Club acct for pool bank bag - REC / pool	1.0000	EA	46.0000	46.00		

G/L Account	*Project*	*Amount*
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		46.00

Invoice Items 1

Vendor **3728 - CHARLESTON SWIM CLUB** Totals Invoices 1 $46.00

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 3446 - CHEMCO INDUSTRIES, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93456	Ceaning supplies for Pool - REC	Open		05/20/2019	06/21/2019	05/20/2019			273.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial supplies - Pool / REC - Ceaning supplies for Pool - REC	1.0000	EA	273.1500	273.15		

G/L Account	Project	Amount
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		273.15

Invoice Items 1

Vendor **3446 - CHEMCO INDUSTRIES, INC** Totals Invoices 1 $273.15

Vendor 3173 - CHRIS OVERTON EXCAVATING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5246	2 Loads Pulverized Top Soil/STREET	Open		06/02/2019	06/21/2019	06/02/2019			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 2 Loads Pulverized Top Soil/STREET	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		600.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals Invoices 1 $600.00

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 05/19	815 Adkins Dr/GARAGE	Open		05/31/2019	06/21/2019	05/31/2019			32.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE	1.0000	EA	32.1900	32.19		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		32.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 05/19	817 Adkins Dr/UTILITY	Open		05/31/2019	06/21/2019	05/31/2019			41.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	41.3900	41.39		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		41.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 05/19	816 Adkins Dr - Salt Brine/ W/S GARAGE	Open		05/31/2019	06/21/2019	05/31/2019			16.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr - Salt Brine/ W/S GARAGE	1.0000	EA	16.7300	16.73		

G/L Account	Project	Amount

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 05/19	816 Adkins Dr - Salt Brine/ W/S GARAGE	Open		05/31/2019	06/21/2019	05/31/2019			16.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4311-3407 (General Fund-City Garage-Water)						16.73
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 05/19	107 Walnut Ave/MAINT	Open		05/31/2019	06/21/2019	05/31/2019			21.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	21.4600	21.46		
	G/L Account			*Project*			*Amount*
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						21.46
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045025 05/19	10 Vine Ave - Lanman Field/MAINT	Open		05/31/2019	06/21/2019	05/31/2019			33.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 10 Vine Ave - Lanman Field/MAINT	1.0000	EA	33.7300	33.73		
	G/L Account			*Project*			*Amount*
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						33.73
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 05/19	1200 W Madison Ave/WWTP	Open		05/31/2019	06/21/2019	05/31/2019			18.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	18.4000	18.40		
	G/L Account			*Project*			*Amount*
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)						18.40
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 05/19	1231 W Madison Ave/PD	Open		05/31/2019	06/21/2019	05/31/2019			15.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1231 W Madison Ave/PD	1.0000	EA	15.3300	15.33		
	G/L Account			*Project*			*Amount*
	11-4210-3407 (General Fund-Police Department-Water)						15.33
	Invoice Items 1						

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085029 05/19	191 Harrison Ave - Kiwanis Park/MAINT	Open		05/31/2019	06/21/2019	05/31/2019			19.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 191 Harrison Ave - Kiwanis Park/MAINT	1.0000	EA	19.9300	19.93		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		19.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 05/19	126 E St- Museum/MAINT	Open		05/31/2019	06/21/2019	05/31/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E St- Museum/MAINT	1.0000	EA	15.3300	15.33		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 06/19	1321 Loxa Rd/WTP	Open		06/02/2019	06/21/2019	06/02/2019			2,475.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Rd/WTP	1.0000	EA	2,475.0200	2,475.02		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		2,475.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4050590002 06/19	614 6th St/PD	Open		06/07/2019	06/21/2019	06/07/2019			62.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 614 6th St/PD	1.0000	EA	62.8500	62.85		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		62.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 06/19	404 10th St - Fire Dept #1/FD	Open		06/07/2019	06/21/2019	06/07/2019			91.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 404 10th St - Fire Dept #1/FD	1.0000	EA	91.9800	91.98		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		91.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 06/19	918 7th St - Dog training facility/MAINT	Open		06/07/2019	06/21/2019	06/11/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 918 7th St - Dog training facility/MAINT	1.0000	EA	15.3300	15.33		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 1170 - CITY OF CHARLESTON/W&S DEPT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 06/19	918 7th St - Dog training facility/MAINT	Open		06/07/2019	06/21/2019	06/11/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

11-4194-3407 (General Fund-Parks & Maintenance Department-Water) 15.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 06/19	920 17th St - Pool/MAINT	Open		06/07/2019	06/21/2019	06/07/2019			9,627.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 920 17th St - Pool/MAINT	1.0000	EA	9,627.9400	9,627.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		9,627.94

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 14 $12,487.61

Vendor 2619 - CJ'S AUTO & TOWING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
051100	Towing fees/PD	Open		06/07/2019	06/21/2019	06/07/2019			415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Towing - Towing fees/PD	1.0000	EA	415.0000	415.00		

G/L Account	Project	Amount
11-4210-3117 (General Fund-Police Department-Police towing fees)		415.00

Invoice Items 1

Vendor **2619 - CJ'S AUTO & TOWING** Totals Invoices 1 $415.00

Vendor 3675 - COBAN TECHNOLOGIES, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22204	Coban body cameras,car video, related peripherals & software/PD	Open		05/23/2019	06/21/2019	05/23/2019			50,904.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Coban body cameras,car video, related peripherals & software/PD	1.0000	EA	50,904.0000	50,904.00		

G/L Account	Project	Amount
11-4210-4399 (General Fund-Police Department-Operating equipment)		50,904.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3675 - COBAN TECHNOLOGIES, INC.**									
22207	Coban body cameras,car video, related peripherals & software/PD	Open		05/23/2019	06/21/2019	05/23/2019			26,185.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Coban body cameras,car video, related peripherals & software/PD	1.0000	EA	26,185.0000	26,185.00		

G/L Account	*Project*	*Amount*
11-4210-4399 (General Fund-Police Department-Operating equipment)		26,185.00

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals Invoices 2 $77,089.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1192 - COLES COUNTY CLERK & RECORDER**									
05/01/2019	Copies/CLERK	Open		05/01/2019	06/21/2019	05/01/2019			29.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal recordings - Copies/CLERK	1.0000	EA	29.0000	29.00		

G/L Account	*Project*	*Amount*
11-4002-3208 (General Fund-City Clerk-Legal recording)		29.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/28/2019	Copues of deed for property work/B&D	Open		05/28/2019	06/21/2019	05/28/2019			1.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Demolition & clearing service - Copues of deed for property work/B&D	1.0000	EA	1.0000	1.00		

G/L Account	*Project*	*Amount*
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		1.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2019	Recording fees/CLERK	Open		05/30/2019	06/21/2019	05/30/2019			1,467.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal recordings - Recording fees/CLERK	1.0000	EA	1,467.0000	1,467.00		

G/L Account	*Project*	*Amount*
11-4002-3208 (General Fund-City Clerk-Legal recording)		1,467.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 3 $1,497.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2487 - COLES COUNTY COLLECTOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-002368	2018 RE tax - Sister City farm land/ MAINT	Open		05/30/2019	06/21/2019	05/30/2019			789.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Real Estate Taxes - 2018 RE tax - Sister City farm land/ MAINT	1.0000	EA	789.3800	789.38		

G/L Account	*Project*	*Amount*
11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)		789.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-002371	2018 RE tax - property taxes for purchased property/WTP	Open		05/30/2019	06/21/2019	05/30/2019			212.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Land acquisition - 2018 RE tax - property taxes for purchased property/WTP	1.0000	EA	212.7200	212.72		

G/L Account	*Project*	*Amount*
61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)	PW 17 06 (Land North of Lake)	212.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-002376	2018 RE tax - Farm land/MAINT	Open		05/30/2019	06/21/2019	05/30/2019			112.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Real Estate Taxes - 2018 RE tax - Farm land/MAINT	1.0000	EA	112.8400	112.84		

G/L Account	*Project*	*Amount*
11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)		112.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-003261	2018 RE tax - Leased offices real estate taxes/MAINT	Open		05/30/2019	06/21/2019	05/30/2019			214.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Real Estate Taxes - 2018 RE tax - Leased offices real estate taxes/MAINT	1.0000	EA	214.8000	214.80		

G/L Account	*Project*	*Amount*
11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)		214.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2487 - COLES COUNTY COLLECTOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-003329	2018 RE tax - 4th St Property/B&D	Open		05/30/2019	06/21/2019	05/30/2019			403.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Community Development Projects - 2018 RE tax - 4th St Property/B&D	1.0000	EA	403.9400	403.94		

G/L Account	*Project*	*Amount*
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		403.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-006430	2018 RE tax - 4th St Property/B&D	Open		05/30/2019	06/21/2019	05/30/2019			229.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Community Development Projects - 2018 RE tax - 4th St Property/B&D	1.0000	EA	229.7600	229.76		

G/L Account	*Project*	*Amount*
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		229.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-002370	2018 RE tax - property taxes for purchased property/WTP	Open		05/31/2019	06/21/2019	05/31/2019			39.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Land acquisition - 2018 RE tax - property taxes for purchased property/WTP	1.0000	EA	39.0000	39.00		

G/L Account	*Project*	*Amount*
61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)	PW 17 06 (Land North of Lake)	39.00

Invoice Items 1

Vendor **2487 - COLES COUNTY COLLECTOR** Totals Invoices 7 $2,002.44

Vendor **1187 - COLES COUNTY REGIONAL PLANNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6539	Jan 2019 TA billing/B&D	Open		02/13/2019	06/21/2019	02/13/2019			258.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Jan 2019 TA billing/B&D	1.0000	EA	258.0000	258.00		

G/L Account	*Project*	*Amount*
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		258.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1187 - COLES COUNTY REGIONAL PLANNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6591	April 2019 TA billing/B&D	Open		04/30/2019	06/21/2019	04/30/2019			268.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - April 2019 TA billing/B&D	1.0000	EA	268.7500	268.75		

G/L Account	*Project*	*Amount*
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		268.75

Invoice Items 1

Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals Invoices 2 $526.75

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201920165801	WP Equipment Expense - Ozone System	Open		06/07/2019	06/21/2019	06/07/2019			1,007.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. Services - WP Equipment Expense - Ozone System	1.0000	EA	1,007.0400	1,007.04		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	1,007.04

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 1 $1,007.04

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S8535590.001	Hanger - MAINT	Open		05/14/2019	06/21/2019	05/14/2019			3.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Hanger - MAINT	1.0000	EA	3.7000	3.70		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.70

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 1 $3.70

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217-345-3233/06	Pool Main Phone Line - REC	Open		05/11/2019	06/21/2019	05/11/2019			23.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - REC - Pool Main Phone Line - REC	1.0000	EA	23.8700	23.87		

G/L Account	*Project*	*Amount*
22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)		23.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
217-345-3249/05	Pool Manager's Office Phone - REC	Open		05/11/2019	06/21/2019	05/11/2019			25.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional Printing / REC - Pool Manager;s Office Phone - REC	1.0000	EA	25.6500	25.65		

G/L Account	Project	Amount
22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)		25.65

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals Invoices 2 $49.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3245962-00	Dump No Waste-Closed Sanitary/MOTOR FUEL TAX	Open		06/04/2019	06/21/2019	06/04/2019			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Dump No Waste-Closed Sanitary/MOTOR FUEL TAX	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 19 06 (MFT Commodities)	575.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3247209-00	Grate R Beehive/MOTOR FUEL TAX	Open		06/05/2019	06/21/2019	06/05/2019			655.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - Grate R Beehive/MOTOR FUEL TAX	1.0000	EA	655.3200	655.32		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 19 06 (MFT Commodities)	655.32

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals Invoices 2 $1,230.32

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									
0205516-001	Copy paper, legal pads/ADMIN	Open		05/30/2019	06/21/2019	05/30/2019			260.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Copy paper, legal pads/ADMIN	1.0000	EA	260.1600	260.16		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		260.16

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **1224 - COUNTY OFFICE PRODUCTS INC**									
0205557-001	Highlighters & hole punch/PD	Open		06/03/2019	06/21/2019	06/03/2019			20.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Highlighters & hole punch/PD	1.0000	EA	20.6100	20.61		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		20.61

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals Invoices 2 $280.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1225 - COX MOTORS**									
92005	Safety Tests / FD	Open		04/02/2019	06/21/2019	04/02/2019			68.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Safety Tests / FD	1.0000	EA	68.0000	68.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	34.00
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4511 (4511 - 2006 Ford F-550 312)	34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92080	Safety Tests#4458,#4700 & #2333/UTILITY	Open		04/25/2019	06/21/2019	04/25/2019			115.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Safety Tests#4458,#4700 & #2333/UTILITY	1.0000	EA	115.5000	115.50		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		115.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92085	Safety Tests #1616, #4300 & #1836/Street	Open		04/25/2019	06/21/2019	04/25/2019			96.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Safety Tests #1616, #4300 & #1836/Street	1.0000	EA	96.0000	96.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1616 (1616 - 2004 Ford F350 3/4 Ton Utility Truck #91)	32.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	32.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92086	SAFETY TESTS #7219 & #3468/UTILITY	Open		04/25/2019	06/21/2019	04/25/2019			83.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - SAFETY TESTS #7219 & #3468/UTILITY	1.0000	EA	83.5000	83.50		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3468 (2017 International Dump Truck)	51.50
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92108	Safety Test #3516/UTILITY	Open		05/02/2019	06/21/2019	05/02/2019			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Safety Test #3516/UTILITY	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92130	WW Vehicle Maintenance - GMC Crane #53 - 2228	Open		05/10/2019	06/21/2019	05/10/2019			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle safety test - WW Vehicle Maintenance - GMC Crane #53 - 2228	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
61-4621-3503 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of vehicles)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	34.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals | Invoices 6 | $431.00

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00042-0000	ADS on WMCI - REC	Open		05/31/2019	06/21/2019	05/31/2019			197.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Advertising / REC - ADS on WMCI - REC	1.0000	EA	197.0000	197.00		

G/L Account	*Project*	*Amount*
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)		197.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00040-0000	Ads on WCBH - REC	Open		05/31/2019	06/21/2019	05/31/2019			142.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Advertising / REC - Ads on WCBH - REC	1.0000	EA	142.1000	142.10		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **4044 - CROMWELL - WMCI/WCBH/WWGO**									
2048-00040-0000	Ads on WCBH - REC	Open		05/31/2019	06/21/2019	05/31/2019			142.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						142.10
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00041-0000	Ads on WWGO - REC	Open		05/31/2019	06/21/2019	05/31/2019			82.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Ads on WWGO - REC	1.0000	EA	82.1600	82.16		
	G/L Account			*Project*			*Amount*
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						82.16
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00043-0000	Web Banner Ad - REC	Open		05/31/2019	06/21/2019	05/31/2019			79.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Advertising / REC - Web Banner Ad - REC	1.0000	EA	79.0000	79.00		
	G/L Account			*Project*			*Amount*
	22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)						79.00
		Invoice Items	1				

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO** Totals — Invoices 4 — $500.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1232 - CULLIGAN WATER CONDITIONER**									
0417089	WW Lab Supplies - Chemicals, reagents, etc.	Open		05/06/2019	06/21/2019	05/06/2019			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies - Chemicals, reagents, etc.	1.0000	EA	23.2500	23.25		
	G/L Account			*Project*			*Amount*
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						23.25
		Invoice Items	1				

Vendor **1232 - CULLIGAN WATER CONDITIONER** Totals — Invoices 1 — $23.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4126 - D&M ELECTRICAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7794	WW Kohler Genset trailer repair	Open		04/30/2019	06/21/2019	04/30/2019			6,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. services - WW Kohler Genset trailer repair	1.0000	EA	6,300.0000	6,300.00		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	PW 18 149 (Repairs to Kohler generator & trailer)	6,300.00

Invoice Items 1

Vendor **4126 - D&M ELECTRICAL** Totals Invoices 1 $6,300.00

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66870	Balance and Mud Removed from Rear Tires / FD	Open		05/31/2019	06/21/2019	05/31/2019			49.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Balance and Mud Removed from Rear Tires / FD	1.0000	EA	49.9500	49.95		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132819	Sensor / FD	Open		06/05/2019	06/21/2019	06/05/2019			27.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Sensor / FD	1.0000	EA	27.9600	27.96		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	27.96

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 2 $77.91

Vendor **4395 - DUDE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-48077	Assett Essentials platform, install, modules, tech/IS	Open		06/01/2019	06/21/2019	06/01/2019			11,897.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Assett Essentials platform, install, modules, tech/IS	1.0000	EA	11,897.0600	11,897.06		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		11,897.06

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **4395 - DUDE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-52198	Onsite consulting package/IS	Open		06/01/2019	06/21/2019	06/01/2019			10,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Onsite consulting package/IS	1.0000	EA	10,000.0000	10,000.00		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		10,000.00

Invoice Items 1

Vendor **4395 - DUDE SOLUTIONS** Totals Invoices 2 $21,897.06

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-456923	General Purp.Met/UTILITY	Open		04/01/2019	06/21/2019	04/01/2019			28.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - General Purp.Met/UTILITY	1.0000	EA	28.5000	28.50		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		28.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-459777	4 Post Lift/GARAGE/MECHANIC	Open		05/30/2019	06/21/2019	05/30/2019			1,243.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 4 Post Lift/GARAGE/MECHANIC	1.0000	EA	1,243.6900	1,243.69		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	1,243.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-459778	Lift Inspection/GARAGE/MECHANIC	Open		05/30/2019	06/21/2019	05/30/2019			(220.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Lift Inspection/GARAGE/MECHANIC	1.0000	EA	(220.0000)	(220.00)		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(220.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-459910	Exhaust Emissions / FD	Open		06/03/2019	06/21/2019	06/03/2019			50.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Exhaust Emissions / FD	1.0000	EA	50.7200	50.72		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	50.72

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-460133	Air Filter/UTILITY	Open		06/06/2019	06/21/2019	06/06/2019			13.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Air Filter/UTILITY	1.0000	EA	13.9900	13.99		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	13.99

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 5 $1,116.90

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051150	2" galv steel conduit/ ENGINEERING	Open		03/27/2019	06/21/2019	03/27/2019			65.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 2" galv steel conduit/ ENGINEERING	1.0000	EA	65.9900	65.99		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 95 (Pool Microwave Internet)	65.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051452	3M-35 Orange & White/UTILITY	Open		05/22/2019	06/21/2019	05/22/2019			17.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - 3M-35 Orange & White/UTILITY	1.0000	EA	17.2000	17.20		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		17.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051467	Metal covers, Receptacle - MAINT	Open		05/28/2019	06/21/2019	05/28/2019			17.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Metal covers, Receptacle - MAINT	1.0000	EA	17.5800	17.58		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051468	Plate cover - MAINT	Open		05/28/2019	06/21/2019	05/28/2019			1.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plate cover - MAINT	1.0000	EA	1.0700	1.07		

G/L Account *Project* *Amount*

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051468	Plate cover - MAINT	Open		05/28/2019	06/21/2019	05/28/2019			1.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) — 1.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051503	Electrical supplies - MAINT	Open		06/04/2019	06/21/2019	06/04/2019			144.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Electrical supplies - MAINT	1.0000	EA	144.7100	144.71		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		144.71

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 5 — $246.55

Vendor **3710 - EASTERN ILLINOIS UNIVERSITY - KINESIOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-03 Grant	Tourism grant for IHSA badminton/TOURISM	Open		06/21/2019	06/21/2019	06/21/2019			2,230.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tourism Grant/Tourism - Tourism grant for IHSA badminton/TOURISM	1.0000	EA	2,230.0000	2,230.00		

G/L Account	*Project*	*Amount*
11-4099-3198 (General Fund-Tourism-Tourism grants)		2,230.00

Invoice Items 1

Vendor **3710 - EASTERN ILLINOIS UNIVERSITY - KINESIOLOGY** Totals — Invoices 1 — $2,230.00

Vendor **1316 - ERB TURF EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01-20910	Parts - MAINT	Open		05/10/2019	06/21/2019	05/10/2019			58.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Parts - MAINT	1.0000	EA	58.2400	58.24		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	5725 (5725 - 1993 John Deere Bunker Rake #27C)	58.24

Invoice Items 1

Vendor **1316 - ERB TURF EQUIPMENT, INC.** Totals — Invoices 1 — $58.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **4396 - FABICK INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18766	Epoxy for traffic pucks/MFT	Open		06/10/2019	06/21/2019	06/10/2019			523.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - Epoxy for traffic pucks/MFT	1.0000	EA	523.6100	523.61		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	PW 19 06 (MFT Commodities)	523.61

Invoice Items 1

Vendor **4396 - FABICK INC** Totals Invoices 1 $523.61

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136271	5/8" Hammer Drill Bit/UTILITY	Open		05/30/2019	06/21/2019	05/30/2019			75.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - 5/8" Hammer Drill Bit/UTILITY	1.0000	EA	75.1000	75.10		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		75.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136110	Fill Brk Clnr/GARAGE/MECHANIC	Open		05/31/2019	06/21/2019	05/31/2019			72.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fill Brk Clnr/GARAGE/MECHANIC	1.0000	EA	72.7200	72.72		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	72.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136135	Circular saws - MAINT	Open		05/31/2019	06/21/2019	05/31/2019			521.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / MAINT - Circular saws - MAINT	1.0000	EA	521.3100	521.31		

G/L Account	Project	Amount
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		521.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136394	Ext R Ring 2 1/8/STREET	Open		06/07/2019	06/21/2019	06/07/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Ext R Ring 2 1/8/STREET	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount

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**									
ILMAT136394	Ext R Ring 2 1/8/STREET	Open		06/07/2019	06/21/2019	06/07/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		25.00
	Invoice Items				1		

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 4 — $694.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2363 - FIRST FINANCIAL BANK**									
06/15/2019 #58	Backhoe loan #26510024260 payment/UTILITY	Open		06/15/2019	06/21/2019	06/15/2019			1,012.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - Backhoe loan #26510024260 payment/UTILITY	1.0000	EA	1,012.9700	1,012.97		

G/L Account	Project	Amount
61-2610 (Water and Sewer Fund-Notes payable)		1,008.50
61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)		4.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/15/2019 #64	Utility backhoe loan #26510024243 payment/UTILITY	Open		06/15/2019	06/21/2019	06/15/2019			979.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - Utility backhoe loan #26510024243 payment/UTILITY	1.0000	EA	979.7800	979.78		

G/L Account	Project	Amount
61-2610 (Water and Sewer Fund-Notes payable)		978.29
61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)		1.49

Invoice Items 1

Vendor **2363 - FIRST FINANCIAL BANK** Totals — Invoices 2 — $1,992.75

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000181	FOP Dues - Police Dues	Open		06/14/2019	06/14/2019	06/14/2019			672.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Deduction Police Dues	1.0000	EA	672.0000	672.00		

G/L Account	*Project*	*Amount*
11-2028 (General Fund-FOP dues withholding)		672.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals Invoices 1 $672.00

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012759688	Duty glove, lite pants, handcuff case/PD	Open		05/19/2019	06/21/2019	05/19/2019			141.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Duty glove, lite pants, handcuff case/PD	1.0000	EA	141.9500	141.95		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		141.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012781693	Duty belt - Spindler/PD	Open		05/21/2019	06/21/2019	05/21/2019			37.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Duty belt - Spindler/PD	1.0000	EA	37.5000	37.50		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		37.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012787589	Fast tac 6 - Thornton/PD	Open		05/22/2019	06/21/2019	05/22/2019			82.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Fast tac 6 - Thornton/PD	1.0000	EA	82.4900	82.49		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		82.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012803168	Black letters - Peterson/PD	Open		05/23/2019	06/21/2019	05/23/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Black letters - Peterson/PD	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012807846	Patrol uniform pant- Peterson/PD	Open		05/24/2019	06/21/2019	05/24/2019			173.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Patrol uniform pant- Peterson/PD	1.0000	EA	173.6600	173.66		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		173.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012820910	Patrol uniform pant- Kraft/PD	Open		05/28/2019	06/21/2019	05/28/2019			150.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Patrol uniform- Kraft/PD	1.0000	EA	150.9500	150.95		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		150.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012857123	Nike boots & inner duty belt - Hale/PD	Open		05/31/2019	06/21/2019	05/31/2019			182.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Nike boots & inner duty belt - Hale/PD	1.0000	EA	182.9500	182.95		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		182.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012862108	Name tag - Peterson/PD	Open		05/31/2019	06/21/2019	05/31/2019			14.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Name tag - Peterson/PD	1.0000	EA	14.8700	14.87		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		14.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012862983	Mens taclite PDU -Kraft/PD	Open		05/31/2019	06/21/2019	05/31/2019			(98.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Mens taclite PDU -Kraft/PD	1.0000	EA	(98.0000)	(98.00)		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		(98.00)

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals — Invoices 9 — $703.36

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 1364 - GANO WELDING SUPPLIES

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
837729	Torch Bottle Fees/UTILITY	Open		05/31/2019	06/21/2019	05/31/2019			18.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Torch Bottle Fees/UTILITY	1.0000	EA	18.0000	18.00		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		18.00

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 1 — $18.00

Vendor 1371 - GEORGE'S ROACH & FLEA SVC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13920	Pest control/PD	Open		05/09/2019	06/21/2019	05/09/2019			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Pest control/PD	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		100.00

Invoice Items 1

Vendor **1371 - GEORGE'S ROACH & FLEA SVC** Totals — Invoices 1 — $100.00

Vendor 3540 - GLASS CUTTERS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M190682	Windshild Kit / FD	Open		06/06/2019	06/21/2019	06/06/2019			290.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Windshild Kit / FD	1.0000	EA	290.8600	290.86		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	290.86

Invoice Items 1

Vendor **3540 - GLASS CUTTERS** Totals — Invoices 1 — $290.86

Vendor 3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0185204 2019	Annual Dues - HK/COMPTROLLER	Open		06/04/2019	06/21/2019	06/04/2019			190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual Dues - HK/COMPTROLLER	1.0000	EA	190.0000	190.00		

G/L Account	*Project*	*Amount*
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		190.00

Invoice Items 1

Vendor **3392 - GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals — Invoices 1 — $190.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 1874 - GRAINGER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9191415109	WW Lift Station Repair	Open		05/31/2019	06/21/2019	05/31/2019			407.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	407.9500	407.95		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		407.95

Invoice Items 1

Vendor **1874 - GRAINGER** Totals Invoices 1 $407.95

Vendor 4339 - GS 03 SERVICES LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P0933-060419	WP Equipment Expense - Ozone System	Open		06/04/2019	06/21/2019	06/04/2019			146.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ozone Maintenance - WP Equipment Expense - Ozone System	1.0000	EA	146.6800	146.68		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	146.68

Invoice Items 1

Vendor **4339 - GS 03 SERVICES LLC** Totals Invoices 1 $146.68

Vendor 4293 - DAN HALE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/03/2019	Clothing allowance reimbursement- vest carrier & cases/PD	Open		06/03/2019	06/21/2019	06/03/2019			401.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Clothing allowance reimbursement- vest carrier & cases/PD	1.0000	EA	401.8000	401.80		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		401.80

Invoice Items 1

Vendor **4293 - DAN HALE** Totals Invoices 1 $401.80

Vendor 3555 - HCC PUBLIC RISK CLAIM SERVICE, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/11/2019	Liability deductible- Oliver	Open		06/11/2019	06/21/2019	06/11/2019			9,158.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - Liability deductible- Oliver	1.0000	EA	9,158.3000	9,158.30		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 3555 - HCC PUBLIC RISK CLAIM SERVICE, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/11/2019	Liability deductible- Oliver	Open		06/11/2019	06/21/2019	06/11/2019			9,158.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)	9,158.30

Invoice Items 1

Vendor **3555 - HCC PUBLIC RISK CLAIM SERVICE, INC.** Totals — Invoices 1 — $9,158.30

Vendor 3470 - HEALTH CARE SERVICE CORPORATION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2019	May 2019 Insurance Claims & Cost / HEALTH	Open		06/03/2019	06/21/2019	06/03/2019			95,363.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - May 2019 Insurance Claims & Cost / HEALTH	1.0000	EA	95,363.9100	95,363.91		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		65,066.36
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		30,297.55

Invoice Items 1

Vendor **3470 - HEALTH CARE SERVICE CORPORATION** Totals — Invoices 1 — $95,363.91

Vendor 4286 - HILD LANDSCAPING LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2346	Skid Steer Power Rake Rental/UTILITY	Open		06/05/2019	06/21/2019	06/05/2019			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Equipment Rental - Skid Steer Power Rake Rental/UTILITY	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)		400.00

Invoice Items 1

Vendor **4286 - HILD LANDSCAPING LLC** Totals — Invoices 1 — $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396619051	Monthly electric supply allocation	Open		05/31/2019	06/21/2019	05/31/2019			38,292.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	38,292.8500	38,292.85		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,115.04
11-4210-3403 (General Fund-Police Department-Electricity & gas)		482.34
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		638.28
11-4311-3403 (General Fund-City Garage-Electricity & gas)		371.94
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		172.16
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		7,624.99
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		16,832.55
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		10,391.52
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		664.03

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $38,292.85

Vendor **4082 - IDEMIA IDENTITY & SECURITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121666	Fingerprint scanner annual maint/PD	Open		06/05/2019	06/21/2019	06/05/2019			2,903.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Fingerprint scanner annual maint/PD	1.0000	EA	2,903.0000	2,903.00		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		2,903.00

Invoice Items 1

Vendor **4082 - IDEMIA IDENTITY & SECURITY** Totals — Invoices 1 — $2,903.00

Vendor **2822 - ILLINOIS BRICK COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95345816	Cap Blocks for Sitting Wall/STREET	Open		06/07/2019	06/21/2019	06/07/2019			739.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Cap Blocks for Sitting Wall/STREET	1.0000	EA	739.4400	739.44		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		739.44

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **2822 - ILLINOIS BRICK COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95346997	Blocks for Sitting Wall/STREET	Open		06/10/2019	06/21/2019	06/10/2019			141.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Blocks for Sitting Wall/STREET	1.0000	EA	141.2500	141.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		141.25

Invoice Items 1

Vendor **2822 - ILLINOIS BRICK COMPANY** Totals — Invoices 2 — $880.69

Vendor **4214 - ILLINOIS CENTRAL SCHOOL BUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586-00102	Bus rental for Day Camp trip to Bogey's	Open		06/30/2019	06/21/2019	06/30/2019			376.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Bus rental for Day Camp trip to Bogey's	1.0000	EA	376.3000	376.30		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	376.30

Invoice Items 1

Vendor **4214 - ILLINOIS CENTRAL SCHOOL BUS** Totals — Invoices 1 — $376.30

Vendor **1456 - ILLINOIS RURAL WATER ASSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25707	WP Professional Memberships	Open		05/20/2019	06/21/2019	05/20/2019			20.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - WP Professional Memberships	1.0000	EA	20.8800	20.88		

G/L Account	Project	Amount
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		20.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25733	WP Professional Memberships	Open		05/20/2019	06/21/2019	05/20/2019			20.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - WP Professional Memberships	1.0000	EA	20.8800	20.88		

G/L Account	Project	Amount
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		20.88

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **1456 - ILLINOIS RURAL WATER ASSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25797	WP Professional Memberships	Open		05/20/2019	06/21/2019	05/20/2019			20.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Membership Fees - WP Professional Memberships	1.0000	EA	20.8800	20.88		

G/L Account	*Project*	*Amount*
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		20.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25809	WP Professional Memberships	Open		05/20/2019	06/21/2019	05/20/2019			20.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - WP Professional Memberships	1.0000	EA	20.8800	20.88		

G/L Account	*Project*	*Amount*
61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)		20.88

Invoice Items 1

Vendor **1456 - ILLINOIS RURAL WATER ASSN** Totals Invoices 4 $83.52

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117011	Recurring Monthly Fee/ FD	Open		05/31/2019	06/21/2019	05/31/2019			1,361.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Recurring Monthly Fee/ FD	1.0000	EA	1,361.5000	1,361.50		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		1,361.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116962	Update EMS to Rescue Saas, Annual Fee / FD	Open		06/04/2019	06/21/2019	06/04/2019			4,635.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Update EMS to Rescue Saas, Annual Fee / FD	1.0000	EA	4,635.0000	4,635.00		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		4,635.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals Invoices 2 $5,996.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098537-00	Hydrant Repair Parts/UTILITY	Open		05/21/2019	06/21/2019	05/21/2019			171.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - Hydrant Repair Parts/UTILITY	1.0000	EA	171.3100	171.31		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		171.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098444-00	WW Equipment Expense - BFP	Open		05/29/2019	06/21/2019	05/29/2019			51.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - BFP	1.0000	EA	51.6000	51.60		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	51.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098873-00	Hydrant Nozzle Lock/UTILITY	Open		06/05/2019	06/21/2019	06/05/2019			2.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - Hydrant Nozzle Lock/UTILITY	1.0000	EA	2.6400	2.64		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		2.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098873-01	Hydrant Nozzle/UTILITY	Open		06/05/2019	06/21/2019	06/05/2019			127.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - Hydrant Nozzle/UTILITY	1.0000	EA	127.3100	127.31		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		127.31

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals — Invoices 4 — $352.86

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3014265986	Dump truck #119 repair	Open		03/19/2019	06/21/2019	03/19/2019			13,228.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Dump truck #119 repair	1.0000	EA	13,228.8600	13,228.86		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3014265986	Dump truck #119 repair	Open	03/19/2019	06/21/2019	03/19/2019	13,228.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		13,228.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3015238089	KT Shoe Kit/STREET	Open	06/04/2019	06/21/2019	06/04/2019	(53.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - KT Shoe Kit/STREET	1.0000	EA	(53.2000)	(53.20)		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	1926 (1926 - 2001 Int'l Dump Truck - Manual #47)	(53.20)

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals — Invoices 2 — $13,175.66

Vendor 1475 - INTL UNION OF OPERATING

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
2019-00000185	OE Dues - 1st - IUOE Dues - 1st Check	Open	06/14/2019	06/14/2019	06/14/2019	740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction IUOE Dues - 1st Check	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		280.00
61-2029 (Water and Sewer Fund-OE dues withholding)		460.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $740.00

Vendor 1476 - INTOXIMETERS

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
628902	Paper roll ec/PD	Open	05/28/2019	06/21/2019	05/28/2019	33.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Alcohol enforcement supplies - Paper roll ec/PD	1.0000	EA	33.9500	33.95		

G/L Account	Project	Amount
11-4210-2202 (General Fund-Police Department-Alcohol enforcement supplies)		33.95

Invoice Items 1

Vendor **1476 - INTOXIMETERS** Totals — Invoices 1 — $33.95

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C59862	Woodcutter Bar & Chain Oil/UTILITY	Open		04/08/2019	06/21/2019	04/08/2019			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Woodcutter Bar & Chain Oil/UTILITY	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L10444	Loaded Ball Mount 4" Drop/STREET	Open		04/09/2019	06/21/2019	04/09/2019			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Loaded Ball Mount 4" Drop/STREET	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C61383	Paint - MAINT	Open		04/10/2019	06/21/2019	04/10/2019			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint - MAINT	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C62166	Gloves/UTILITY	Open		04/11/2019	06/21/2019	04/11/2019			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C67016	Grade 2 Bulk Fasteners/STREET	Open		04/17/2019	06/21/2019	04/17/2019			5.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Grade 2 Bulk Fasteners/STREET	1.0000	EA	5.0800	5.08		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		5.08

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C73177	Triple Tow Bar-Hitch Pin/UTILITY	Open		04/25/2019	06/21/2019	04/25/2019			42.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Triple Tow Bar-Hitch Pin/UTILITY	1.0000	EA	42.9800	42.98		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	42.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C76609	Gloves/UTILITY	Open		04/29/2019	06/21/2019	04/29/2019			17.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Gloves/UTILITY	1.0000	EA	17.9700	17.97		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C78144	Lysol Spray/UTILITY	Open		05/01/2019	06/21/2019	05/01/2019			5.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Lysol Spray/UTILITY	1.0000	EA	5.2900	5.29		

G/L Account	*Project*	*Amount*
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		5.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C89217/11	2" Slip Cap PVC/UTILITY	Open		05/13/2019	06/21/2019	05/13/2019			7.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 2" Slip Cap PVC/UTILITY	1.0000	EA	7.1400	7.14		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		7.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C90828/11	Seed Kentuck & Fertilizer/UTLITY	Open		05/15/2019	06/21/2019	05/15/2019			343.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Seed Kentuck & Fertilizer/UTLITY	1.0000	EA	343.9200	343.92		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		343.92

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C96728/11	Snap hooks - MAINT	Open		05/21/2019	06/21/2019	05/21/2019			7.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Snap hooks - MAINT	1.0000	EA	7.9700	7.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C97499/11	2" PMV Plug DWV/UTILITY	Open		05/22/2019	06/21/2019	05/22/2019			9.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 2" PMV Plug DWV/UTILITY	1.0000	EA	9.9000	9.90		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		9.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D03566/11	Standard Duty V Belt/UTILITY	Open		05/28/2019	06/21/2019	05/28/2019			7.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Standard Duty V Belt/UTILITY	1.0000	EA	7.9800	7.98		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D04123/11	Hose Fert. Solution 1 1/4" Yel/UTILITY	Open		05/29/2019	06/21/2019	05/29/2019			108.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Hose Fert. Solution 1 1/4" Yel/UTILITY	1.0000	EA	108.4600	108.46		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		108.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D04416/11	Coupling Internal 4"/UTILITY	Open		05/29/2019	06/21/2019	05/29/2019			9.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Coupling Internal 4"/UTILITY	1.0000	EA	9.9600	9.96		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		9.96

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D05966/11	Kentucky Seed/STREET	Open		05/31/2019	06/21/2019	05/31/2019			74.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Kentucky Seed/STREET	1.0000	EA	74.9900	74.99		

G/L Account	*Project*	*Amount*
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		74.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D06197/11	WP Equipment Expense - Cones	Open		05/31/2019	06/21/2019	05/31/2019			39.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lighting fixtures - WP Equipment Expense - Cones	1.0000	EA	39.9800	39.98		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D06926/11	Muriatic Acid - REC	Open		06/01/2019	06/21/2019	06/01/2019			39.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals - Pool / REC - Muriatic Acid - REC	1.0000	EA	39.9000	39.90		

G/L Account	*Project*	*Amount*
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		39.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D08937/11	WW Misc. Supplies - Fasteners, etc.	Open		06/03/2019	06/21/2019	06/03/2019			10.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	10.9900	10.99		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D09819/11	Kentucky Seed/STREET	Open		06/04/2019	06/21/2019	06/04/2019			74.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Kentucky Seed/STREET	1.0000	EA	74.9900	74.99		

G/L Account	*Project*	*Amount*
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		74.99

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D10633/11	Bulk Fasteners/GARAGE/MECHANIC	Open		06/05/2019	06/21/2019	06/05/2019			8.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bulk Fasteners/GARAGE/MECHANIC	1.0000	EA	8.9100	8.91		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L14736/11	Screwdriver Sets/GARAGE/MECHANIC	Open		06/05/2019	06/21/2019	06/05/2019			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Screwdriver Sets/GARAGE/MECHANIC	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L15183/11	WP Misc Supplies - Misc	Open		06/11/2019	06/21/2019	06/11/2019			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		7.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 23 — $894.32

Vendor **1498 - JONCO PRODUCTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143126	Car soap/PD	Open		06/06/2019	06/21/2019	06/06/2019			23.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Car soap/PD	1.0000	EA	23.9000	23.90		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	23.90

Invoice Items 1

Vendor **1498 - JONCO PRODUCTS, INC** Totals — Invoices 1 — $23.90

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275414	Lumber/UTILITY	Open		04/09/2019	06/21/2019	04/09/2019			38.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Lumber/UTILITY	1.0000	EA	38.5800	38.58		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		38.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275428	Lumber/UTILITY	Open		04/09/2019	06/21/2019	04/09/2019			25.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Lumber/UTILITY	1.0000	EA	25.7200	25.72		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		25.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275587	Plastic tray liners - MAINT	Open		04/12/2019	06/21/2019	04/12/2019			4.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plastic tray liners - MAINT	1.0000	EA	4.2300	4.23		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275812	Door trim & sweep/PD	Open		04/18/2019	06/21/2019	04/18/2019			46.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Door trim & sweep/PD	1.0000	EA	46.6300	46.63		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		46.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275818	Drill Bits - MAINT	Open		04/18/2019	06/21/2019	04/18/2019			10.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Drill Bits - MAINT	1.0000	EA	10.9600	10.96		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.96

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30275992	Toilet repair kit - MAINT	Open		04/23/2019	06/21/2019	04/23/2019			3.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Toilet repair kit - MAINT	1.0000	EA	3.7900	3.79		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70205372	Drywall/PD	Open		04/23/2019	06/21/2019	04/23/2019			171.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Drywall/PD	1.0000	EA	171.2000	171.20		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		171.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70205374	Drywall/PD	Open		04/23/2019	06/21/2019	04/23/2019			(171.20)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Drywall/PD	1.0000	EA	(171.2000)	(171.20)		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		(171.20)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276047	Gloves - MAINT	Open		04/25/2019	06/21/2019	04/25/2019			13.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Gloves - MAINT	1.0000	EA	13.5900	13.59		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276101	Lumber - MAINT	Open		04/26/2019	06/21/2019	04/26/2019			9.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lumber - MAINT	1.0000	EA	9.5000	9.50		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.50

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276178	Lumber/UTILITY	Open		04/30/2019	06/21/2019	04/30/2019			80.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Lumber/UTILITY	1.0000	EA	80.8200	80.82		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		80.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277599	2x4 - 10' Lumber/STREET	Open		06/06/2019	06/21/2019	06/06/2019			16.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 2x4 - 10' Lumber/STREET	1.0000	EA	16.4700	16.47		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		16.47

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 12 $250.29

Vendor **3549 - LAMOTTE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
598816	Reagents for Water Lab - REC	Open		05/28/2019	06/21/2019	05/28/2019			93.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals - Pool / REC - Reagents for Water Lab - REC	1.0000	EA	93.2200	93.22		

G/L Account	*Project*	*Amount*
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		93.22

Invoice Items 1

Vendor **3549 - LAMOTTE CO.** Totals Invoices 1 $93.22

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
496748.	Janitorial supplies/MAINT	Open		05/08/2019	06/21/2019	05/08/2019			577.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Janitorial supplies/MAINT	1.0000	EA	577.4800	577.48		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		577.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
498064	Toilet paper for Pool - REC	Open		05/22/2019	06/21/2019	05/22/2019			87.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Toilet paper for Pool - REC	1.0000	EA	87.3500	87.35		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 1542 - LORENZ WHOLESALE CO									
498064	Toilet paper for Pool - REC	Open		05/22/2019	06/21/2019	05/22/2019			87.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)						87.35

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 2 — $664.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4125 - MATHESON TRI-GAS, INC									
19748869	WP Chemicals - LOX	Open		05/29/2019	06/21/2019	05/29/2019			1,319.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	1,319.4900	1,319.49		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,319.49

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals — Invoices 1 — $1,319.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2168 - MEYER CAPEL LAW OFFICE									
292242	Admin hearings for ordinance violations/ATTORNEY	Open		06/11/2019	06/21/2019	06/11/2019			572.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Admin hearings for ordinance violations/ATTORNEY	1.0000	EA	572.5500	572.55		

G/L Account	*Project*	*Amount*
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		572.55

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals — Invoices 1 — $572.55

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									
3150275	Uniforms/STREET	Open		05/24/2019	06/21/2019	05/24/2019			91.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	91.5200	91.52		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		91.52

Invoice Items 1

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**									
3150276	Uniforms/UTILITY	Open		05/24/2019	06/21/2019	05/24/2019			59.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	59.0000	59.00				
	G/L Account			*Project*			*Amount*		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						59.00		
			Invoice Items	1					
3150277	Uniforms - MAINT	Open		05/24/2019	06/21/2019	05/24/2019			22.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	22.4500	22.45				
	G/L Account			*Project*			*Amount*		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						22.45		
			Invoice Items	1					
3151133	WP Uniforms	Open		05/31/2019	06/21/2019	05/31/2019			50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / WTP - WP Uniforms	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*			*Amount*		
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)						50.00		
			Invoice Items	1					
3151136	Uniforms/STREET	Open		05/31/2019	06/21/2019	05/31/2019			91.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	91.5200	91.52				
	G/L Account			*Project*			*Amount*		
	11-4310-2701 (General Fund-Street Department-Uniforms)						91.52		
			Invoice Items	1					
3151137	Uniforms/UTILITY	Open		05/31/2019	06/21/2019	05/31/2019			92.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	92.0000	92.00				
	G/L Account			*Project*			*Amount*		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						92.00		
			Invoice Items	1					
3151138	Uniforms - MAINT	Open		05/31/2019	06/21/2019	05/31/2019			22.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	22.4500	22.45				
	G/L Account			*Project*			*Amount*		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)						22.45		
			Invoice Items	1					

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Invoice Due Date Range 06/08/19 - 06/21/19

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 **2648 - MICKEY'S LINEN & TOWEL SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3151139	Uniforms / WWTP	Open		05/31/2019	06/21/2019	05/31/2019			35.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WWTP - Uniforms / WWTP	1.0000	EA	35.6000	35.60		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		35.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3152043	WP Uniforms	Open		06/07/2019	06/21/2019	06/07/2019			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WTP - WP Uniforms	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3152045	Uniforms/STREET	Open		06/07/2019	06/21/2019	06/07/2019			91.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	91.5200	91.52		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		91.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3152046	Uniforms/UTILITY	Open		06/07/2019	06/21/2019	06/07/2019			59.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	59.0000	59.00		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		59.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3152048	Uniforms / WWTP	Open		06/07/2019	06/21/2019	06/07/2019			21.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WWTP - Uniforms / WWTP	1.0000	EA	21.6000	21.60		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		21.60

Invoice Items 1

Vendor **2648 - MICKEY'S LINEN & TOWEL SUPPLY** Totals — Invoices 12 — $686.66

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205780	Rebar 5/8" cut/UTILITY	Open		05/22/2019	06/21/2019	05/22/2019			286.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar 5/8" cut/UTILITY	1.0000	EA	286.2500	286.25		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

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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 **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205780	Rebar 5/8" cut/UTILITY	Open		05/22/2019	06/21/2019	05/22/2019			286.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		286.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205781	Calcium Chloride & PSI EXT/ENGINEERING	Open		05/22/2019	06/21/2019	05/22/2019			1,547.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Calcium Chloride & PSI EXT/ENGINEERING	1.0000	EA	1,547.5000	1,547.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 122 (Drainage at 723 10th St - Harrell)	1,547.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205782	Flowable fill/UTILITY	Open		05/22/2019	06/21/2019	05/22/2019			142.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Flowable fill/UTILITY	1.0000	EA	142.0000	142.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		142.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206037	Calcium Chloride/ENGINEERING	Open		05/29/2019	06/21/2019	05/29/2019			376.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Calcium Chloride/ENGINEERING	1.0000	EA	376.2500	376.25		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	376.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206038	Calcium Chloride/MOTOR FUEL TAX	Open		05/29/2019	06/21/2019	05/29/2019			115.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Calcium Chloride/MOTOR FUEL TAX	1.0000	EA	115.0000	115.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1576 - MID-ILLINOIS CONCRETE, INC**									
206039	Flowable Fill/UTILITY	Open		05/29/2019	06/21/2019	05/29/2019			142.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Flowable Fill/UTILITY	1.0000	EA	142.0000	142.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		142.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206205	Form Oil/UTILITY	Open		05/31/2019	06/21/2019	05/31/2019			475.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Oil/UTILITY	1.0000	EA	475.0000	475.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		475.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206206	Concrete/ENGINEERING	Open		05/31/2019	06/21/2019	05/31/2019			163.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concrete/ENGINEERING	1.0000	EA	163.0000	163.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 66 (Motion Activated Warning Signs at Lake Road)	163.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206207	Concrete/MOTOR FUEL TAX	Open		05/31/2019	06/21/2019	05/31/2019			102.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	102.5000	102.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	102.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206208	Rebar/MOTOR FUEL TAX	Open		05/31/2019	06/21/2019	05/31/2019			1,457.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar/MOTOR FUEL TAX	1.0000	EA	1,457.7500	1,457.75		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	1,457.75

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals Invoices 10 $4,807.25

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Invoice Due Date Range 06/08/19 - 06/21/19

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 **1578 - MIDSTATE OVERHEAD DOORS, INC**									
1629510	Repair of North Garage Door/UTILITY	Open		05/13/2019	06/21/2019	05/13/2019			1,275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Repair of North Garage Door/UTILITY	1.0000	EA	1,275.0000	1,275.00		

G/L Account	Project	Amount
61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)		1,275.00

Invoice Items 1

Vendor **1578 - MIDSTATE OVERHEAD DOORS, INC** Totals — Invoices 1 — $1,275.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1584 - MIDWEST METER INC**									
0111700-IN	6" Repair Clamp/UTILITY	Open		05/28/2019	06/21/2019	05/28/2019			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 6" Repair Clamp/UTILITY	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0111791-IN	18" Meter Pits/UTILITY	Open		05/30/2019	06/21/2019	05/30/2019			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 18" Meter Pits/UTILITY	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		1,000.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals — Invoices 2 — $1,120.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1591 - MISSISSIPPI LIME CO**									
1436302	WP Chemicals - Lime	Open		06/02/2019	06/21/2019	06/02/2019			5,783.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	5,783.5200	5,783.52		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		5,783.52

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals — Invoices 1 — $5,783.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3987 - MITCHELL1**									
RL4262543	Prodemand/MTR only Combo Govt Sub/GARAGE/MECHANIC	Open		05/29/2019	06/21/2019	05/29/2019			2,369.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Books & Manuals - Prodemand/MTR only Combo Govt Sub/GARAGE/MECHANIC	1.0000	EA	2,369.6900	2,369.69		

G/L Account	*Project*	*Amount*
11-4311-2006 (General Fund-City Garage-Books & manuals)		1,184.85
61-4311-2006 (Water and Sewer Fund-City Garage-Books & manuals)		1,184.84

Invoice Items 1

Vendor **3987 - MITCHELL1** Totals Invoices 1 $2,369.69

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**									
44381	Air Filter/STREET	Open		06/06/2019	06/21/2019	06/06/2019			46.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Air Filter/STREET	1.0000	EA	46.7000	46.70		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	46.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44382	Spark Plug for Kiz/STREET	Open		06/06/2019	06/21/2019	06/06/2019			6.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Spark Plug for Kiz/STREET	1.0000	EA	6.0000	6.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44409	Pull Roper for Kiz/UTILITY	Open		06/10/2019	06/21/2019	06/10/2019			6.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Pull Roper for Kiz/UTILITY	1.0000	EA	6.3000	6.30		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.30

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 3 $59.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3472 - MONITOR SIGN SERVICE INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20338	Letters for Morton Park Sign - REC	Open		05/30/2019	06/21/2019	05/30/2019			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Letters for Morton Park Sign - REC	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
22-4510-3510 (Playground & Recreation Fund-Recreation Programs-Repair of buildings & facilities)		150.00

Invoice Items 1

Vendor **3472 - MONITOR SIGN SERVICE INC.** Totals Invoices 1 $150.00

Vendor 3721 - MORRIS TRUCKING, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
625366	CA-6 Del to Adkins Drive/MOTOR FUEL TAX	Open		05/29/2019	06/21/2019	05/29/2019			2,886.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - CA-6 Del to Adkins Drive/MOTOR FUEL TAX	1.0000	EA	2,886.8000	2,886.80		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 19 06 (MFT Commodities)	1,443.40
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		1,443.40

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $2,886.80

Vendor 1601 - MOTION INDUSTRIES, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL64-988095	WW Equipment Expense - BFP	Open		04/01/2019	06/21/2019	04/01/2019			88.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - BFP	1.0000	EA	88.7400	88.74		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	88.74

Invoice Items 1

Vendor **1601 - MOTION INDUSTRIES, INC** Totals Invoices 1 $88.74

Vendor 4247 - MUNICIPAL COLLECTION SERVICES

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
014420	Collection services/ATTORNEY	Open		05/31/2019	06/21/2019	05/31/2019			123.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Collection services/ATTORNEY	1.0000	EA	123.4000	123.40		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		123.40

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **4247 - MUNICIPAL COLLECTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
014421	Collection services/ATTORNEY	Open		05/31/2019	06/21/2019	05/31/2019			194.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Collection services/ATTORNEY	1.0000	EA	194.8000	194.80		

G/L Account	*Project*	*Amount*
11-4052-3199 (General Fund-City Attorney's Office-Business services)		194.80

Invoice Items 1

Vendor **4247 - MUNICIPAL COLLECTION SERVICES** Totals Invoices 2 $318.20

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1347528	Large Gauntlet Glove & Pant / FD	Open		06/06/2019	06/21/2019	06/06/2019			340.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Large Gauntlet Glove & Pant / FD	1.0000	EA	340.5100	340.51		

G/L Account	*Project*	*Amount*
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		340.51

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 1 $340.51

Vendor **2439 - MUNICIPAL EQUIPMENT CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0020071	WP Equipment Expense - Chemical Feed Pumps	Open		06/03/2019	06/21/2019	06/03/2019			4,651.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Equipment Expense - Chemical Feed Pumps	1.0000	EA	4,651.4700	4,651.47		

G/L Account	*Project*	*Amount*
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	4,651.47

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $4,651.47

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092310	Conversion kit/FD	Open		04/10/2019	06/21/2019	04/10/2019			(26.98)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Conversion kit/FD	1.0000	EA	(26.9800)	(26.98)		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	(26.98)

Invoice Items 1

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092340	2ea Heater Valves / FD	Open		04/10/2019	06/21/2019	04/10/2019			21.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 2ea Heater Valves / FD	1.0000	EA	21.4800	21.48		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	21.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093397	Brkfluid - 3 Gallon/GARAGE/MECHANIC	Open		05/24/2019	06/21/2019	05/24/2019			25.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brkfluid - 3 Gallon/GARAGE/MECHANIC	1.0000	EA	25.9900	25.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093426	FHP Powerated Belt/UTILITY	Open		05/28/2019	06/21/2019	05/28/2019			13.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - FHP Powerated Belt/UTILITY	1.0000	EA	13.1900	13.19		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	13.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093446	Control arm with ball joint/PD	Open		05/29/2019	06/21/2019	05/29/2019			220.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Control arm with ball joint/PD	1.0000	EA	220.3000	220.30		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	5940 (2016 Ford Explorer 4-dr AWD white)	220.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093461	Nitrile Dispos Glove/GARAGE/MECHANIC	Open		05/29/2019	06/21/2019	05/29/2019			8.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Nitrile Dispos Glove/GARAGE/MECHANIC	1.0000	EA	8.9900	8.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093482	Belt tensioner assembly/PD	Open		05/30/2019	06/21/2019	05/30/2019			31.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt tensioner assembly/PD	1.0000	EA	31.6700	31.67		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6891 (6891 - 2010 Ford Crown Victoria #5)	31.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093486	Bulk Trailer Wire/GARAGE/MECHANIC	Open		05/30/2019	06/21/2019	05/30/2019			19.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bulk Trailer Wire/GARAGE/MECHANIC	1.0000	EA	19.1900	19.19		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093507	Ptex Thrdlock Blue/GARAGE/MECHANIC	Open		05/31/2019	06/21/2019	05/31/2019			21.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Ptex Thrdlock Blue/GARAGE/MECHANIC	1.0000	EA	21.3700	21.37		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093518	Fuel & Water Separator Sensor / FD	Open		05/31/2019	06/21/2019	05/31/2019			29.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel & Water Separator Sensor / FD	1.0000	EA	29.0600	29.06		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	29.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093527	1ea. Oil & Fuel Filters / FD	Open		05/31/2019	06/21/2019	05/31/2019			63.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 1ea. Oil & Fuel Filters / FD	1.0000	EA	63.6600	63.66		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0103 (2003 Ford - F350 4x4)	63.66

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093565	O Ring / FD	Open		06/03/2019	06/21/2019	06/03/2019			1.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - O Ring / FD	1.0000	EA	1.1800	1.18		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0103 (2003 Ford - F350 4x4)	1.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093574	Battery Termbrush/GARAGE/MECHANIC	Open		06/03/2019	06/21/2019	06/03/2019			8.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery Termbrush/GARAGE/MECHANIC	1.0000	EA	8.9900	8.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093587	Brake Controller/UTILITY	Open		06/04/2019	06/21/2019	06/04/2019			100.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake Controller/UTILITY	1.0000	EA	100.9700	100.97		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4699 (4699 - 2012 Int'l Dump Truck - Automatic)	100.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093636	Oil filters/B&D	Open		06/05/2019	06/21/2019	06/05/2019			15.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil filters/B&D	1.0000	EA	15.1800	15.18		

G/L Account	*Project*	*Amount*
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	7.59
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	6878 (6878 - 2011 Ford Ranger)	7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093643	Warenty Credit / FD	Open		06/05/2019	06/21/2019	06/05/2019			(29.06)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Warenty Credit / FD	1.0000	EA	(29.0600)	(29.06)		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	(29.06)

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**									
093678	2.5 FEF / FD	Open		06/07/2019	06/21/2019	06/07/2019			10.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 2.5 FEF / FD	1.0000	EA	10.6700	10.67		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	10.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093709	Fastener/GARAGE/MECHANIC	Open		06/07/2019	06/21/2019	06/07/2019			12.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fastener/GARAGE/MECHANIC	1.0000	EA	12.5800	12.58		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093758	GLWhite/STREET	Open		06/10/2019	06/21/2019	06/10/2019			6.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - GLWhite/STREET	1.0000	EA	6.3900	6.39		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3469 (2017 International truck)	6.39

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 19 — $554.82

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**									
53598	Cold Mix/MOTOR FUEL TAX	Open		05/08/2019	06/21/2019	05/08/2019			1,434.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX	1.0000	EA	1,434.4000	1,434.40		

G/L Account	*Project*	*Amount*
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 19 06 (MFT Commodities)	1,434.40

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals — Invoices 1 — $1,434.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1625 - NEAL TIRE & AUTO SERVICE**									
104117276	Left Rear Installation Pack. / FD	Open		04/22/2019	06/21/2019	04/22/2019			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Left Rear Installation Pack. / FD	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **1625 - NEAL TIRE & AUTO SERVICE**									
104117276	Left Rear Installation Pack. / FD	Open		04/22/2019	06/21/2019	04/22/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104119145	Install City's own Wheels & Tires / FD	Open		05/28/2019	06/21/2019	05/28/2019			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Install City's own Wheels & Tires / FD	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104119693	Tire installation/PD	Open		06/07/2019	06/21/2019	06/07/2019			670.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tire installation/PD	1.0000	EA	670.4400	670.44		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1676 (2014 Ford Inceptor - Police Dept)	670.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104119708	Front Tire on Backhoe/STREET	Open		06/07/2019	06/21/2019	06/07/2019			234.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Front Tire on Backhoe/STREET	1.0000	EA	234.3300	234.33		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	6315 (2014 Case Loader backhoe NDC586315)	234.33

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals Invoices 4 $949.77

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-389722	Truflex Belt/UTILITY	Open		05/28/2019	06/21/2019	05/28/2019			6.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Truflex Belt/UTILITY	1.0000	EA	6.6100	6.61		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.61

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 1 $6.61

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3493-0	Rec Supervisor's business cards - REC	Open		05/22/2019	06/21/2019	05/22/2019			45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional Printing / REC - Rec Supervisor's business cards - REC	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
22-4510-3202 (Playground & Recreation Fund-Recreation Programs-Professional printing)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34961	Community flyers for EIU orientations/TOURISM	Open		06/05/2019	06/21/2019	06/05/2019			400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional Printing - Community flyers for EIU orientations/TOURISM	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
11-4099-3202 (General Fund-Tourism-Professional printing)		400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34962	Printed Pool Passes - REC	Open		06/05/2019	06/21/2019	06/05/2019			85.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional Printing / REC - Printed Pool Passes - REC	1.0000	EA	85.0000	85.00		

G/L Account	*Project*	*Amount*
22-4520-3202 (Playground & Recreation Fund-Pool-Professional printing)		85.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 3 $530.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 1669 - PDC LABORATORIES INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9370233	WP Lab Expense - Outside Testing	Open		05/31/2019	06/21/2019	05/31/2019			22.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	22.0000	22.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9370234	WP Lab Expense - Outside Testing	Open		05/31/2019	06/21/2019	05/31/2019			109.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	109.5000	109.50		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		109.50

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals — Invoices 2 — $131.50

Vendor 4329 - PENN CARE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M28570	Gloves, Nasoph. Airways, Disp. Laryn. Blade, etc. / FD	Open		05/22/2019	06/21/2019	05/22/2019			631.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - Gloves, Nasoph. Airways, Disp. Laryn. Blade, etc. / FD	1.0000	EA	631.1200	631.12		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		631.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M27917	Gloves, Blood Glucose Strips, Sharps Container / Fd	Open		05/24/2019	06/21/2019	05/24/2019			1,104.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - Gloves, Blood Glucose Strips, Sharps Container / Fd	1.0000	EA	1,104.7100	1,104.71		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,104.71

Invoice Items 1

Vendor **4329 - PENN CARE** Totals — Invoices 2 — $1,735.83

Vendor 3186 - PEOPLES BANK & TRUST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,153.50)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,138.56)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,058.46
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		106.80
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,153.50)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,138.56)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,058.46
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						106.80
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						115.39
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						115.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		19.24
61-2038 (Water and Sewer Fund-Other payroll withholdings)		19.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		81.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		81.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		81.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	119.6800	119.68		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		119.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	24.0400	24.04		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		24.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		19.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00			11-2038 (General Fund-Other payroll withholdings)		25.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47			61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	53.0000	53.00			22-2038 (Playground & Recreation Fund-Other payroll withholdings)		53.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47			11-2038 (General Fund-Other payroll withholdings)		38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00			11-2038 (General Fund-Other payroll withholdings)		25.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12			11-2038 (General Fund-Other payroll withholdings)		65.12
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00			61-2038 (Water and Sewer Fund-Other payroll withholdings)		20.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22			11-2038 (General Fund-Other payroll withholdings)		81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	45.0000	45.00			11-2038 (General Fund-Other payroll withholdings)		45.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46			61-2038 (Water and Sewer Fund-Other payroll withholdings)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 65.12
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	90.0000	90.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 90.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.7700	30.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.77
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 100.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 125.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	53.8500	53.85		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 53.85
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	65.3900	65.39		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 65.39
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*		*Amount* 81.22	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 50.00	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 65.12	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*		*Amount* 30.00	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 81.22	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 50.00	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 81.21	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 230.77	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 81.22	
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*		*Amount* 57.70	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	90.0000	90.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 90.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 57.70
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	70.0000	70.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 70.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 230.77
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 100.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 134.62
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3186 - PEOPLES BANK & TRUST**									
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						30.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	161.5400	161.54		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						161.54
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						230.77
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	130.0000	130.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						130.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						40.61
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						40.61
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						81.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	46.1600	46.16		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 46.16
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.21
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.22
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 38.47
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.21

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000186	HSA Contribution - HSA Employee Contribution*	Open		06/14/2019	06/14/2019	06/14/2019			10,244.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		81.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/14/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	*Project*	*Amount*
61-2038 (Water and Sewer Fund-Other payroll withholdings)		81.22

Invoice Items 168

Vendor **3186 - PEOPLES BANK & TRUST** Totals Invoices 1 $10,244.16

Vendor **2540 - PETTY CASH - WATER DEPT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/11/2019	Ambulance address correction fees/FD	Open		06/11/2019	06/21/2019	06/11/2019			11.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Ambulance address correction fees/FD	1.0000	EA	11.5900	11.59		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		11.59

Invoice Items 1

Vendor **2540 - PETTY CASH - WATER DEPT.** Totals Invoices 1 $11.59

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18213	WP Vehicle Parts & Supplies	Open		05/23/2019	06/21/2019	05/23/2019			157.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts & Supplies	1.0000	EA	157.1900	157.19		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)	157.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18221	Handle ASY/UTILITY	Open		05/24/2019	06/21/2019	05/24/2019			28.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Handle ASY/UTILITY	1.0000	EA	28.0500	28.05		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9967 (9967 - 2008 Ford Ranger - M173754 #37)	28.05

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18251	Gasket / FD	Open		05/31/2019	06/21/2019	05/31/2019			5.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Gasket / FD	1.0000	EA	5.0600	5.06		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0103 (2003 Ford - F350 4x4)	5.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18253	Cap / FD	Open		05/31/2019	06/21/2019	05/31/2019			40.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Cap / FD	1.0000	EA	40.6100	40.61		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0103 (2003 Ford - F350 4x4)	40.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18255	2ea O Rings / FD	Open		06/03/2019	06/21/2019	06/03/2019			2.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 2ea O Rings / FD	1.0000	EA	2.4100	2.41		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0103 (2003 Ford - F350 4x4)	2.41

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 5 — $233.32

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/01/2019	Monthly postage - permit #7/WATER	Open		06/01/2019	06/21/2019	06/01/2019			1,700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	*Project*	*Amount*
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

Vendor **1917 - PRICELESS TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24362	Police tow of Ford Escort/PD	Open		05/17/2019	06/21/2019	05/17/2019			95.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Police tow of Ford Escort/PD	1.0000	EA	95.0000	95.00		

G/L Account	*Project*	*Amount*
11-4210-3117 (General Fund-Police Department-Police towing fees)		95.00

Invoice Items 1

Vendor **1917 - PRICELESS TOWING** Totals — Invoices 1 — $95.00

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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 3006 - PRO-MOW LAWN CARE, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47825	Mow delinquent property/B&D	Open		06/01/2019	06/21/2019	06/01/2019			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Mow delinquent property/B&D	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		360.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $360.00

Vendor 1719 - RAY O'HERRON CO INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1924029-IN	Flag patches/PD	Open		04/29/2019	06/21/2019	04/29/2019			171.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Flag patches/PD	1.0000	EA	171.0800	171.08		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		171.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1924917-IN	Pants, holster, med kit - Dunning/PD	Open		05/02/2019	06/21/2019	05/02/2019			188.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Pants, holster, med kit - Dunning/PD	1.0000	EA	188.9500	188.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		188.95

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 2 — $360.03

Vendor 3461 - SAM'S CLUB

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000176	30 Bags of Baking Soda for Pool - REC	Open		05/18/2019	06/21/2019	05/18/2019			232.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals - Pool / REC - 30 Bags of Baking Soda for Pool - REC	1.0000	EA	232.2000	232.20		

G/L Account	Project	Amount
22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)		232.20

Invoice Items 1

Vendor **3461 - SAM'S CLUB** Totals — Invoices 1 — $232.20

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
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**

3299944	Day Camp CPR certification - REC	Open		06/05/2019	06/21/2019	06/05/2019			160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Training and Education / REC - Day Camp CPR certification - REC	1.0000	EA	160.0000	160.00		

G/L Account	*Project*	*Amount*
22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)	REC 1004 3120 (Day Camp)	160.00

Invoice Items 1

3300052	EMS Client / FD	Open		06/05/2019	06/21/2019	06/05/2019			250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - EMS Client / FD	1.0000	EA	250.0000	250.00		

G/L Account	*Project*	*Amount*
11-4221-3706 (General Fund-Fire Department-Education & training expense)		250.00

Invoice Items 1

3300053	Health stress test & other exams - Kepley/PD	Open		06/05/2019	06/21/2019	06/05/2019			497.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Health stress test & other exams - Kepley/PD	1.0000	EA	497.5000	497.50		

G/L Account	*Project*	*Amount*
11-4210-3107 (General Fund-Police Department-Physical examinations)		497.50

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 3 $907.50

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**

60290601	May mowing - MAINT	Open		06/01/2019	06/21/2019	06/01/2019			8,467.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - May mowing - MAINT	1.0000	EA	8,467.6600	8,467.66		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		8,467.66

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $8,467.66

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **4014 - SIMPSON'S HEATING & AIR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3443	Repair of AC at City Hall - MAINT	Open		05/28/2019	06/21/2019	05/28/2019			87.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Repair of AC at City Hall - MAINT	1.0000	EA	87.0000	87.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		87.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3471	WW Buildings & Grounds - General Repairs	Open		06/11/2019	06/21/2019	06/11/2019			547.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building repairs, maintenance and supplies - WW Buildings & Grounds - General Repairs	1.0000	EA	547.5900	547.59		

G/L Account	*Project*	*Amount*
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		547.59

Invoice Items 1

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.** Totals — Invoices 2 — $634.59

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2019	Monthly fuel usage allocation	Open		05/31/2019	06/21/2019	05/31/2019			20,486.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly fuel usage allocation	1.0000	EA	20,486.7000	20,486.70		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		417.38
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		2,190.53
11-4210-2201 (General Fund-Police Department-Fuel & oil)		5,616.66
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		4,431.74
11-4310-2201 (General Fund-Street Department-Fuel & oil)		2,867.42
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		635.74
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		3,150.31
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		208.69
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		707.08
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		103.65

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **3448 - SOUTH CENTRAL FS, INC.**									
05/31/2019	Monthly fuel usage allocation	Open		05/31/2019	06/21/2019	05/31/2019			20,486.70

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil) — 157.50

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $20,486.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1780 - SPEAR CORPORATION**									
301487	Probe for BECS Controller - REC	Open		05/23/2019	06/21/2019	05/23/2019			333.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Probe for BECS Controller - REC	1.0000	EA	333.0000	333.00		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		333.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301598	2 Probes for BECS Controllers - REC	Open		05/29/2019	06/21/2019	05/29/2019			580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - 2 Probes for BECS Controllers - REC	1.0000	EA	580.0000	580.00		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		580.00

Invoice Items 1

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 2 — $913.00

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**									
9799154440.	Brown envelopes/ADMIN	Open		04/30/2019	06/21/2019	04/30/2019			5.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Brown envelopes/ADMIN	1.0000	EA	5.1900	5.19		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		5.19

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 1 — $5.19

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22161	Codification - supplement #37/CLERK	Open		05/28/2019	06/21/2019	05/28/2019			1,064.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Codification services - Codification - supplement #37/CLERK	1.0000	EA	1,064.0000	1,064.00		

G/L Account	*Project*	*Amount*
11-4002-3205 (General Fund-City Clerk-Codification services)		1,064.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals Invoices 1 $1,064.00

Vendor **1796 - STILLWATER ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-602	Playground surface - MAINT	Open		05/30/2019	06/21/2019	05/30/2019			1,990.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Playground surface - MAINT	1.0000	EA	1,990.0000	1,990.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1,990.00

Invoice Items 1

Vendor **1796 - STILLWATER ENTERPRISES, INC.** Totals Invoices 1 $1,990.00

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14408	Concrete testing on lake road/MFT	Open		05/23/2019	06/21/2019	05/23/2019			420.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Concrete testing on lake road/MFT	1.0000	EA	420.3400	420.34		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 18 127 (LIT Street and Parking)	420.34

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals Invoices 1 $420.34

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7177	Flag & CPD patch/PD	Open		05/31/2019	06/21/2019	05/31/2019			15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Flag & CPD patch/PD	1.0000	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		15.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1831 - THE WINNING STITCH LLC**									
7179	Alterations/PD	Open		05/31/2019	06/21/2019	05/31/2019			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Alterations/PD	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		12.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 2 $27.00

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**									
840361476	Monthly Westlaw usage charges for database/ATTORNEY	Open		06/01/2019	06/21/2019	06/01/2019			486.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	486.1900	486.19		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		486.19

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $486.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)**									
06/01/2019	Postage for account #0000252421/WATER	Open		06/01/2019	06/21/2019	06/01/2019			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #0000252421/WATER	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**									
P91184	Hydro Machine Wiring Harness/UTILITY	Open		05/17/2019	06/21/2019	05/17/2019			188.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydro Machine Wiring Harness/UTILITY	1.0000	EA	188.9800	188.98		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 06/18/2019

Invoice Due Date Range 06/08/19 - 06/21/19

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 **2159 - Vermeer Sales & Service of Central Illinois, Inc.**									
P91184	Hydro Machine Wiring Harness/UTILITY	Open		05/17/2019	06/21/2019	05/17/2019			188.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)	188.98

Invoice Items 1

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.** Totals — Invoices 1 — $188.98

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**									
19-0456	AED pads for Daycamp - REC	Open		05/22/2019	06/21/2019	05/22/2019			87.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - AED pads for Daycamp - REC	1.0000	EA	87.7600	87.76		

G/L Account	*Project*	*Amount*
22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)		87.76

Invoice Items 1

Vendor **3483 - VITAL EDUCATION & SUPPLY, INC** Totals — Invoices 1 — $87.76

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**									
914000221001	WP Janitor Supplies	Open		05/20/2019	06/21/2019	05/20/2019			98.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - WP Janitor Supplies	1.0000	EA	98.2600	98.26		

G/L Account	*Project*	*Amount*
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		98.26

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals — Invoices 1 — $98.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**									
24896736	Maint payment/PD	Open		05/30/2019	06/21/2019	05/30/2019			104.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	*Project*	*Amount*
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 — Invoices 1 — $104.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3893 - WB's Pub-N-Grub**									
6/5/19	Safety Lunch / EBHR	Open		06/05/2019	06/21/2019	06/05/2019			747.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety Week - Safety Lunch / EBHR	1.0000	EA	747.6500	747.65		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		747.65

Invoice Items 1

Vendor **3893 - WB's Pub-N-Grub** Totals Invoices 1 $747.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2450 - TONY WEST**									
05/30/2019	Reimbursement for DVD-R discs/PD	Open		05/30/2019	06/21/2019	05/30/2019			32.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Reimbursement for DVD-R discs/PD	1.0000	EA	32.9100	32.91		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		32.91

Invoice Items 1

Vendor **2450 - TONY WEST** Totals Invoices 1 $32.91

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**									
097061564	Printer contract WC5325 water dept/IS	Open		06/01/2019	06/21/2019	06/01/2019			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract WC5325 water dept/IS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals Invoices 1 $16.80

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**									
06/01/2019	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		06/01/2019	06/21/2019	06/01/2019			210.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN	1.0000	EA	210.8300	210.83		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		67.46

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**									
06/01/2019	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		06/01/2019	06/21/2019	06/01/2019			210.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1897 - ZOLL MEDICAL CORPORATION**									
2877773	Aux. Power Supply, Asst.Cables, Adult Reusable Sensor, etc. / FD	Open		05/22/2019	06/21/2019	05/22/2019			1,781.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - Aux. Power Supply, Asst.Cables, Adult Reusable Sensor, etc. / FD	1.0000	EA	1,781.6100	1,781.61		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		1,781.61

Invoice Items 1

Vendor **1897 - ZOLL MEDICAL CORPORATION** Totals | Invoices 1 | $1,781.61

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **DODGE DANIELLE**									
2002122.002	Boys' Baseball refund - REC	Open		06/06/2019	06/21/2019	06/06/2019			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program refunds - REC - Boys' Baseball refund - REC	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1020 (Boys Baseball)	50.00

Invoice Items 1

Vendor **DODGE DANIELLE** Totals | Invoices 1 | $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **ELLEN MCKINNEY**									
2002113.002	Swim Lesson refund - REC / pool	Open		05/31/2019	06/21/2019	05/31/2019			45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Swim Lesson refund - REC / pool	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 2021 7580 (Lessons- Level 4)	45.00

Invoice Items 1

Vendor **ELLEN MCKINNEY** Totals Invoices 1 $45.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **OUTDOOR RESOURCES INC**									
839	Autumn Blaze tree replacement/MFT	Open		05/09/2019	06/21/2019	05/09/2019			195.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tree and stump removal - Autumn Blaze tree replacement/MFT	1.0000	EA	195.0000	195.00		

G/L Account	*Project*	*Amount*
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		195.00

Invoice Items 1

Vendor **OUTDOOR RESOURCES INC** Totals Invoices 1 $195.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **HANNAH YAMAMOTO**									
Hucks JD17800541	Reimbursement for ice for First Aid - REC / Pool	Open		06/05/2019	06/21/2019	06/05/2019			15.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - Reimbursement for ice for First Aid - REC / Pool	1.0000	EA	15.7300	15.73		

G/L Account	*Project*	*Amount*
22-4520-2106 (Playground & Recreation Fund-Pool-First aid supplies)		15.73

Invoice Items 1

Vendor **HANNAH YAMAMOTO** Totals Invoices 1 $15.73

Sub-Department **PR-REC Parks & Recreation,Recreation Department** Totals Invoices 337 $419,196.26

Grand Totals Invoices 337 $419,196.26

City Council Regular Meeting **4)**

Meeting Date: 06/18/2019

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: May 2019.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

MAY 31, 2019

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2019

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 4,880,248	$ 1,166,862	$ 1,127,585	$ -	$ 4,919,525	$ 190,000	$ 5,109,525
PLAYGROUND AND RECREATION	141,403	69,035	88,965	-	121,473	-	121,473
TOURISM AND SPECIAL EVENTS	876	-	52	-	824	-	824
HEALTH SELF INSURANCE FUND	43,725	119,300	151,331	-	11,694	(190,000)	(178,306)
DRUG TRAFFIC PREVENTION	5,024	387	-	-	5,411	-	5,411
MOTOR FUEL TAX	279,252	48,337	17,462	-	310,127	-	310,127
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	99,414	-	10,000	-	89,414	-	89,414
DEBT SERVICE	19,173	-	428	-	18,745	-	18,745
WATER/SEWER FUND	3,348,943	702,848	602,746	-	3,449,045	-	3,449,045
TOTALS- CASH BASIS	8,832,016	2,106,769	1,998,569	-	8,940,216	-	8,940,216
CASH TO ACCRUAL ADJUSTMENT		(1,317,181)	(314,270)				
TOTALS - ACCRUAL BASIS		$ 789,588	$ 1,684,299				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2019

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 2,014,512	$ 2,905,013	$ 4,919,525
PLAYGROUND AND RECREATION	84,442	37,031	121,473
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	11,694	-	11,694
DRUG TRAFFIC PREVENTION	5,411	-	5,411
MOTOR FUEL TAX	310,113	14	310,127
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	89,414	-	89,414
DEBT SERVICE	18,745	-	18,745
WATER/SEWER FUND	2,583,526	865,519	3,449,045
TOTAL	$ 5,118,681	$ 3,821,535	$ 8,940,216

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

FOR THE MONTH ENDING MAY 31, 2019

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 172,160	$ 172,160	$ 15,293,558	1%	$ 13,230,962	1%
PLAYGROUND AND RECREATION	33,871	33,871	590,933	6%	573,499	6%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	16	0%
HEALTH SELF INSURANCE	119,102	119,102	1,763,003	7%	1,497,931	8%
DRUG TRAFFIC PREVENTION	387	387	3,100	12%	6,267	6%
MOTOR FUEL TAX	-	-	560,278	0%	571,671	0%
RECREATIONAL LAND FUND	-	-	50	0%	386	0%
TAX INCREMENT FINANCING	-	-	189,652	0%	189,889	0%
DEBT SERVICE	-	-	706,408	0%	697,771	0%
WATER/SEWER FUND	464,068	464,068	6,389,448	7%	5,937,011	8%
TOTALS	$ 789,588	$ 789,588	$ 25,496,480	3%	$ 22,705,403	3%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,189,289	$ 1,189,289	$ 15,293,558	8%	$ 12,349,637	10%
PLAYGROUND AND RECREATION	65,119	65,119	590,933	11%	567,190	11%
TOURISM AND SPECIAL EVENTS	52	52	926	6%	42	124%
HEALTH SELF INSURANCE	-	-	1,568,776	0%	1,334,029	0%
DRUG TRAFFIC PREVENTION	-	-	7,500	0%	15,739	0%
MOTOR FUEL TAX	6,875	6,875	647,869	1%	574,678	1%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	-	272,185	0%	164,009	0%
DEBT SERVICE	428	428	706,408	0%	696,489	0%
WATER/SEWER FUND	422,536	422,536	5,114,510	8%	4,070,737	10%
TOTALS	$ 1,684,299	$ 1,684,299	$ 24,202,665	7%	$ 19,772,550	9%

City Council Regular Meeting **5)**

Meeting Date: 06/18/2019

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Sale of Surplus Equipment.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Sale of Surplus Equipment.

Exhibit A: Surplus Equipment List.

<u>**R E S O L U T I O N**</u>

19 – R – ____

<u>RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT</u>

WHEREAS, the City of Charleston Public Works and Fire Departments have in its possession certain equipment shown in Exhibit A that has been determined to be obsolete or surplus; and

WHEREAS, it is in the best interest of said City that the equipment be sold to the highest bidder via EBay, Craig's List, sealed bids, public auction or if not sold then sold by weight for scrap steel;

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

BE IT FURTHER RESOLVED that the equipment shown on Exhibit A shall be offered up for sale to the highest bidder.

BE IT HERETO FURTHER RESOLVED that the Public Works Director, or his designee, is hereby authorized and directed to conduct such sale, to execute on behalf of the City contracts or documents to effect the sale and bills of sale or title transfers as may be required, and that the proceeds of said sale be deposited in the City of Charleston General or Water Sewer Fund.

INTRODUCED this _____ day of ______________________ 2019.

PASSED this _____ day of ______________________ 2019

APPROVED this _____ day of ______________________ 2019.

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

____
Mayor

ATTEST:

____
City Clerk

EXHIBIT A

SURPLUS EQUIPMENT - 2019

1. Dorsey Storage Trailer – Approx. 38’x7’ – (as is)
2. 13’ step ladder – A frame supports damaged or missing
3. Red Craftsman two piece tool chest
4. (2) Office chairs
5. 24” IBIS TEK HID Light, with one broken lens
6. 24” IBIS TEK HID Light
7. 45” IBIS TEK HID Light
8. Tank view finder
9. Two Piece Black Tool Chest
10. Red one piece tool chest
11. Multiple miscellaneous Ferno Ambulance Cot Brackets
12. Two Firestone Tires TransForce HT 225/75R/16
13. (2) Code 3 Light Bars
14. Pallet of miscellaneous fire hose 3” and 5” some have leaks
15. (4)– CPI Base Radio/Intercom handsets
16. Motorola Radius CP200 Portable Radio with Charger (unknown if works)
17. Motorola Radius CP200 Portable Radio (unknown if works)
18. (3) Motorola Mobile Radio Mics
19. Comtleco Low Profile Mobile Radio Antenna
20. (3) Cellular Antennas
21. (2) Motorola Radius P110 Portable Radios (unknown if works)
22. (6) Miscellaneous Oxygen Tank Regulators with Gauges
23. (1) Sherwood SCUBA Tank Valve
24. (2) Motorola Multi-Bay Portable Radio Charging Stations
25. 2004 Ford F150, Vin# 2FTRF17W74CA97699
26. 2001 Dodge Ram 1500, Vin# 1B7HC16X915323683
27. Evinrude 9.9 Hp outboard motor, Model #E10RCUE, Serial #E0650636

City Council Regular Meeting **6)**

Meeting Date: 06/18/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 4-3-3: Collection Schedule.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 4-3-3: Garbage Collection Schedule.

CITY OF CHARLESTON

ORDINANCE

19-O-____

AN ORDINANCE AMENDING
TITLE 4, CHAPTER 3, SECTION 3 OF
THE CITY OF CHARLESTON CODE OF ORDINANCES

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS ___ DAY OF JUNE, 2019

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS ____ DAY OF JUNE, 2019

ORDINANCE

19-O-____

AN ORDINANCE AMENDING
TITLE 4, CHAPTER 3, SECTION 3 OF
THE CITY OF CHARLESTON CODE OF ORDINANCES

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

WHEREAS, the City of Charleston regulates the collection of garbage, rubbish and combustible refuse within the corporate limits of the City; and

WHEREAS, the provision of the City of Charleston Code of Ordinances governing the collection schedule is not current practice and inaccurate; and

WHEREAS, Title 4, Chapter 3, Section 3 of the City of Charleston Code of Ordinances makes reference to the not current practice and inaccurate provision, which shall be repealed and no longer exist.

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

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

SECTION TWO: AMENDMENT. Title 4, Chapter 3, Section 3 of the City of Charleston Code of Ordinances is hereby amended, as follows additions are indicated by underlined text; deletions are indicated by text with strikethrough.

4-3-3: ~~COLLECTION SCHEDULE:~~

~~The schedule for collection shall be as follows:~~

~~4th Street from Polk to Lincoln~~	~~Tuesday and Friday~~
~~6th Street from Polk to Lincoln~~	~~Tuesday and Friday~~
~~7th Street from Polk to Lincoln~~	~~Tuesday and Friday~~
~~9th Street from Polk to Lincoln~~	~~Tuesday and Friday~~

~~(Ord. 99-O-35, 7-20-1999)~~

Reserved.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of ____________, 2019 pursuant to roll call vote as follows:

INTRODUCED this ______ day of _______________________, 2019.

PASSED this ___________day of ________________________, 2019.

APPROVED this ________ day of _______________________, 2019.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **7)**

Meeting Date: 06/18/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 5-4-2: Tobacco Sales.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 5-4-2: Tobacco Sales.

CITY OF CHARLESTON

ORDINANCE
19-O-_____

AN ORDINANCE REGARDING
TOBACCO PRODUCTS, ELECTRONIC CIGARETTES,
ALTERNATIVE NICOTINE PRODUCTS, AND PERSONS UNDER 21 YEARS OF AGE

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS _____ DAY OF ___________________, 2019

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF ___________, 2019

ORDINANCE
19-O-____

AN ORDINANCE REGARDING
TOBACCO PRODUCTS, ELECTRONIC CIGARETTES,
ALTERNATIVE NICOTINE PRODUCTS, AND PERSONS UNDER 21 YEARS OF AGE

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

WHEREAS, with the enactment of Public Act 101-002 raised the legal age to 21 for the purchase or sale of tobacco products, electronic cigarettes, and alternative nicotine products effective July 1, 2019; and

WHEREAS, the United States Food and Drug Administration has warned about the possible adverse health effects brought about by the use of electronic cigarettes and other alternative nicotine products, as they have been found to contain carcinogens and toxic chemicals such as diethylene glycol, an ingredient used in antifreeze, and has further warned that the health effects of electronic cigarettes, including any potential and unknown negative health effects of second-hand smoke inhalation; and

WHEREAS, the United States Food and Drug Administration has cautioned that nicotine, an addictive substance, may be delivered in greater concentrations by electronic cigarette products and that flavored nicotine products are more likely to serve as a gateway to tobacco consumption by persons under 21 years of age; and

WHEREAS, the Mayor and City Council of the City of Charleston desire amend its regulations regarding the sale, purchase, and possession of tobacco products, electronic cigarettes, and alternative nicotine products to promote the health of persons under the age of 21; and

WHEREAS, pursuant to the authority granted to municipalities by the applicable provisions of the Illinois Municipal Code (65 ILCS 5/1-2-1, 5/11-1-1, 5/11-20-5 and 5/11-42) the Illinois Clean Indoor Air Act (410 ILCS 80/1 *et seq.*), the Smoke Free Illinois Act (410 ILCS 82/1 *et seq.*) and Article VII, Section 7 of the Illinois Constitution of 1970, the Mayor and City Council of the City of Charleston find that the code amendments in this ordinance are in the best interests of the City, its residents, property owners, business owners and the public, and approve the amendments as set forth below;

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

SECTION TWO: AMENDMENT. Title 5, Chapter 4, Section 2 of the City of Charleston Code of Ordinances is hereby amended as follows (additions in **bold and underline**; deletions in ~~**bold and strikethrough**~~):

5-4-2: TOBACCO ~~SALES~~ PRODUCTS, ELECTRONIC CIGARETTES, AND ALTERNATIVE NICOTINE PRODUCTS; ~~TO MINORS~~ PERSONS UNDER 21 YEARS OF AGE:

A. Definitions:

ADULT-ONLY FACILITY: A facility or restricted area (whether open-air or enclosed) where the operator ensures or has a reasonable basis to believe (such as by checking identification as required under State law, or by checking the identification of any person appearing to be under the age of 30) that no person under legal age is present. A facility or restricted area need not be permanently restricted to persons under 21 years of age to constitute an adult-only facility, provided that the operator ensures or has a reasonable basis to believe that no person under 21 years of age is present during the event or time period in question.

ALTERNATIVE NICOTINE PRODUCT: A product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" excludes cigarettes **as defined in Section 1 of the Cigarette Tax Act and tobacco products as defined in Section 10-5 of the Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this Section; or** ~~**smokeless tobacco, or other tobacco products as these terms are defined in section 1 of the prevention of tobacco use by minors and sale and distribution of tobacco products act**~~[1] ~~**and**~~ any product approved by the United States food and drug administration as a nontobacco product for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

ELECTRONIC CIGARETTE: Any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation; any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or any solution or substance, whether or not it contains nicotine intended for use in the device.

"Electronic cigarette" includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

"Electronic cigarette" does not include: cigarettes as defined in Section 1 of

the Cigarette Tax Act and tobacco products as defined in Section 10-5 of the Tobacco Products Tax Act of 1995; tobacco product and alternative nicotine product as defined in this Section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Compassionate Use of Medical Cannabis Pilot Program Act.

TOBACCO PRODUCTS: ~~**Any substance containing tobacco leaf, including, but not limited to, cigarettes, cigarette papers, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco; or any alternative nicotine product.**~~ **Any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. "Tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately. "Tobacco product" does not include: an electronic cigarette and alternative nicotine product as defined in this Section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.**

VENDING MACHINE: Any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or any form of payment, dispenses tobacco products**, electronic cigarettes, or alternative nicotine products**.

B. Prohibited Sales And Delivery; Signs Posted:

1. **No person** ~~It~~ shall ~~**be unlawful for any person to**~~ sell, **buy for, distribute samples or furnish any** ~~**offer for sale, give away or deliver**~~ tobacco product**s, electronic cigarette, or alternative nicotine product** to any person under the **21 years of** age ~~of~~ ~~**eighteen (18) years**~~.

2. Signs informing the public of the age restriction provided for in this subsection shall be posted at or near every display of tobacco products**, electronic cigarettes, alternative nicotine products**, **tobacco accessories and smoking herbs** and on or upon every vending machine which offers tobacco products for sale. Each such sign shall be plainly visible and shall state:

*THE SALE OF TOBACCO PRODUCTS**, ELECTRONIC CIGARETTES, ALTERNATIVE NICOTINE PRODUCTS, TOBACCO ACCESSORIES AND SMOKING HERBS** TO PERSONS UNDER ~~**EIGHTEEN**~~ **TWENTY-ONE** (~~**18**~~**21**) YEARS OF AGE **OR THE MISREPRESENTATION OF AGE TO PROCURE SUCH A SALE** IS PROHIBITED BY LAW*

The text of such signs shall be in red letters on a white ~~**background, said**~~ **card with** letters to be at least one**-half** inch (1/2") high.

~~C~~. **3.** Minimum Age To Sell Tobacco Products: ~~**It shall be unlawful for any business entity, individual, corporation, representative, agent or employee of any business, corporation or business entity to engage, employ or permit any person under sixteen (16) years of age to sell tobacco products on any premises.**~~ **No person under 16 years of age may sell any tobacco product, electronic cigarette, or alternative nicotine product at a retail establishment selling tobacco products, electronic cigarettes, or alternative nicotine products. This subsection does not apply to a sales clerk in a family-owned business which can prove that the sales clerk is in fact a son or daughter of the owner.**

4. Proximity To Certain Institutions Prohibited: It shall be unlawful for any person to sell, buy for, distribute samples or furnish tobacco products, electronic cigarettes, or alternative nicotine products within one hundred feet (100') of any school, child-care facility, or other building used for education or recreation programs for persons under 21 years of age.

5. Free Distributions Prohibited: A person shall not distribute without charge samples of any tobacco product to any other person, regardless of age, except for smokeless tobacco in an adult-only facility. This subsection does not apply to the distribution of a tobacco product, electronic cigarette, or alternative nicotine product sample in any adult-only facility.

6. Vending Machines: Tobacco products, electronic cigarettes, and alternative nicotine products may be sold through a vending machine only if such tobacco products, electronic cigarettes, and alternative nicotine products are not placed together with any other type of product, other than matches, in the vending machine and the vending machine is in any of the following locations:

a. Places to which persons under 21 years of age are not permitted access at any time; or

b. Places where alcoholic beverages are sold and consumed on the premises and vending machine operation is under the direct supervision of the owner or manager.

~~D~~ **C**. Purchase By Minors Prohibited: ~~**It shall be unlawful for any person under the age of eighteen (18) years to purchase tobacco products, or to misrepresent his identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products.**~~ **No person under 21 years of age shall buy any tobacco product, electronic cigarette, or alternative nicotine product. No person under 21 years of age in the furtherance or facilitation of obtaining any tobacco product, electronic cigarette, or alternative nicotine product shall display or use a false or forged identification card or transfer, alter, or deface an identification card.**

~~E~~ **D**. Possession By Minors Prohibited: It shall be unlawful for any person under the age of ~~**eighteen (18)**~~ **21** years to possess any tobacco products**, electronic cigarettes, or alternative nicotine products**~~**; provided, that the possession by a person under the age of eighteen (18) years under the direct supervision of the parent or guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited**~~.

~~**F. Proximity To Certain Institutions Prohibited: It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco products within one hundred feet (100') of any school, childcare facility, or other building used for education or recreation programs for persons under the age of eighteen (18) years.**~~

~~**G. Free Distributions Prohibited: It shall be unlawful for any person in the business of selling or otherwise distributing, promoting or advertising tobacco products or any employee or agent of any such person, in the course of such person's business, to distribute, give away, or deliver tobacco products free of charge to any person on any right of way, park, playground or other property owned by the city, school district, park district or public library located within the city.**~~

~~**H. Locking Device On Vending Machines:**~~
~~**1. It shall be unlawful for any person or business to offer products for sale through a vending machine unless such vending machine is equipped with a locking device, said locking device being and existing for the purpose of incapacitating said vending machine so as to prevent the sale of tobacco products to individuals of nonage.**~~
~~**2. The following businesses or entities shall be exempt from requiring locking**~~

~~**devices on vending machines:**~~
~~**a. Any business or entity that prohibits the entry of individuals under the age of eighteen (18) years upon the premises; and**~~
~~**b. Any business or entity that is not open to the general public and does not allow individuals under the age of eighteen (18) years in the vicinity of said vending machines.**~~

~~I~~ **E**. Penalty~~:~~.

1. Any **natural** person **under the age of 21** who violates any provision of this section shall be fined in an amount not to exceed one hundred dollars ($100.00) for a first offense, and for a second or subsequent offense, shall be fined in an amount not to exceed two hundred fifty dollars ($250.00).

2. Any public or private corporation, firm, partnership, association, organization, government or any other group acting as a unit, or natural person 21 years of age or older who violates any provision of this section shall be fined in an amount not to exceed five hundred dollars ($500.00) for a first offense, and for a second or subsequent offense, shall be fined in an amount not to exceed seven hundred fifty dollars ($750.00)."

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _______________, 2019 pursuant to roll call vote as follows:

INTRODUCED this ______ day of ________________________, 2019.

PASSED this ____________day of _________________________, 2019.

APPROVED this ________ day of ________________________, 2019.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting **8)**

Meeting Date: 06/18/2019

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

---

TITLE:

ORDINANCE: An Ordinance approving Petition for Variance of Title 10-7-4: Accessory Buildings and Structures for 2451 Harrison Avenue, Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Pet. for Variance of Title 10-7-4: Accesory Bldgs. & Structures at 2451 Harrison Ave.

Finding of Fact.

CITY OF CHARLESTON

ORDINANCE
19-O-_____

AN ORDINANCE APPROVING VARIANCE OF TITLE 10-7-4: ACCESSORY BUILDINGS AND STRUCTURES FOR 2451 HARRISON AVENUE, CHARLESTON, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS _____ DAY OF ___________________, 2019

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF ___________, 2019

ORDINANCE
19-O-______

AN ORDINANCE APPROVING VARIANCE OF TITLE 10-7-4: ACCESSORY BUILDINGS AND STRUCTURES FOR 2451 HARRISON AVENUE, CHARLESTON, ILLINOIS

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

WHEREAS, Paul and Lorie Conlin, have submitted their petition for Variance of City Code Title 10-7-4 – "Accessory Buildings and Structures" approval for the property at 2451 Harrison Avenue, Charleston, Coles County, Illinois, said property being legally described as follows:

LOT 5 IN BLOCK "B" IN HARLEY JOBE'S EASTERN ADDITION, SECTION 2, IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

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

COMMONLY KNOWN AS: 2451 HARRISON AVENUE, CHARLESTON,

ILLINOIS 61920 TAX IDENTIFICATION NO. 02-1-02150-000

WHEREAS, notice for the "Variance of Accessory Buildings and Structures" having been published in the Journal Gazette / Times Courier on May 10, 2019, on May 30, 2019 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Accessory Buildings and Structures to allow for a 1,196 square foot accessory building for the property; and

WHEREAS, the Variance of the Accessory Buildings and Structures for property at 2451 Harrison Avenue, Charleston, Illinois was favorably recommended to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 4-0, subject to their Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals and Planning record.

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE MAXIMUM SIZE OF AN ACCESSORY BUILDING. That the Variance of City Code Title 10-7-4 "Accessory Building and Structures", for 2451 Harrison Avenue, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in Exhibit B in the Board of Zoning Appeals and Planning record to allow a maximum of 1,196 square foot accessory building.

SECTION THREE: FINDING OF FACT. That the written Findings of Fact of the City Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _______________, 2019 pursuant to roll call vote as follows:

INTRODUCED this _______ day of _________________________, 2019.

PASSED this ____________day of __________________________, 2019.

APPROVED this _________ day of _________________________, 2019.

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

____
Mayor

ATTEST:

____
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT
WITH RESPECT TO THE PETITION OF PAUL AND LORIE CONLIN FOR VARIANCE OF MAXIMUM SIZE OF AN ACCESSORY BUILDING, OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 30th day of May, 2019; proper notice and publication having been made, and proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Paul and Lorie Conlin are the petitioners. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioners are the owners of certain real estate described as follows:

   LOT 5 IN BLOCK "B" IN HARLEY JOBE'S EASTERN ADDITION, SECTION 2, IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

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

   COMMONLY KNOWN AS: 2451 HARRISON AVENUE, CHARLESTON,

   ILLINOIS 61920 TAX IDENTIFICATION NO. 02-1-02150-000

2. That said real estate is the Corporate Limits of the City of Charleston, IL.

3. Paul and Lorie Conlin are owners of 2451 Harrison Avenue are the petitioners. Mr. and Mrs. Conlin testified on behalf of the petition for approval of the variance of the maximum size of accessory buildings requirement for the property. The petitioners testified as follows:

a. The petitioners are proposing to construct an approximately 26’ x 46’ (1,196 square foot) accessory building in the rear yard of the property (north side).

b. The property is zoned R-1 Single-Family Residential with an existing single-family residential use. The Charleston City Code limits accessory buildings to 864 square feet on this property.

c. The Petitioner’s representatives offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This property has a large yard that can accommodate a larger accessory building. The accessory building will be smaller than the house and they received no objections from the neighbors that they spoke with. The accessory structure would be 1 story with a new concrete driveway leading to the building. This addition should add value to the adjoining properties and would have similar aesthetic features as the existing home.

4. The petitioners further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the petitioner’s presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were public comments to the petition as follows:

a. Jan Grewell – 2461 Harrison Avenue

Mrs. Grewell commented that the home was in disrepair and damaged with an unkempt yard prior to the Conlin’s purchase of the property. The property is now maintained and she is happy a new family has moved in next door. She stated that she does not object to the request.

b. Margie Renshaw – 2444 Eastgate Drive S

Ms. Renshaw was not able to attend the meeting so her written comments were submitted to the BZAP and her comments were read into the record. Ms. Renshaw stated that proposed structure is excessively large for the area and would negatively impact her property. Ms. Renshaw expressed her opposition to the request and felt the building would negatively impact the value of her property and the neighborhood.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein;

THEREFORE, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that a variance of Title 10-7-4 "Accessory Building and Structures" to allow an approximately 26' x 46' (1,196 square foot) accessory structure in the rear yard be allowed; the vote being 4-0 in favor of the petition.

DATED this 30th day of May, 2019.

____
Chairman

ATTEST:

____
Secretary

City Council Regular Meeting **9)**

Meeting Date: 06/18/2019

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's appointment of Ginger Stanfield to a 3-Year Term on the Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.
