CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

CITY COUNCIL MEETING

520 Jackson Avenue
July 2, 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 18, 2019.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period for June 22, 2019.
3) ***BILLS PAYABLE:** July 5, 2019.

ACTION ITEMS:

4) **RESOLUTION: BID AWARD:** Steel Sheet Pile Shore Wall, Public Works Project 19-50 at Lake Charleston.
5) **RESOLUTION:** Authorizing Purchase of a Boat Dock for Lake Charleston.
6) **RESOLUTION:** Authorizing Expenditure of Tourism Funds to the Illinois NSA in the amount of $2,000 to cover expenses relating to the NSA Suth State Championships in Charleston June 28-30, 2019.
7) **RESOLUTION:** Authorizing Expenditure of Tourism Funds to WEIU in the amount of $500 to cover expenses relating to the WEIU Kids Day in Charleston on August 17, 2019.
8) **RESOLUTION:** Approving an Agreement with Lake Land College for EMS Students to perform Clinical Time with Charleston Fire Department.
9) **ORDINANCE:** Approving Recommendation of Board of Zoning Appeals and Planning to Deny amendment of City Code of Ordinances Official Zoning Map.
10) **ANNOUNCEMENT:** Mayor's Appointment of Tom Neal to a 4-Year Term on the Electrical Commission.
11) **ANNOUNCEMENT:** Mayor's appointment of Jessica Killough 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: An Executive Session will be held to discuss the purchase or lease of real property pursuant to *5 ILCS 120/2 (c)(5)* and to review minutes of all closed session Meetings pursuant to *5 ILCS 120/2 (c)(21)*.

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 07/02/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for June 18, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/18/2019.

City of Charleston
Regular City Council Meeting
Minutes
June 18, 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 18, 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; Assistant Fire Chief Tim Meister; Building Code Official Alex Winkler; 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 June 4, 2019; **2) PAYROLL—**Regular Pay Period ending on June 8, 2019; **3) BILLS PAYABLE—**June 21, 2019; and **4) COMPTROLLER'S REPORT—**May 2019.

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

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

With regard to Item #5, Mayor Combs explained that the Public Works and Fire Departments had a combined list of 27 items that were obsolete or considered surplus equipment. This Resolution would allow them to sell the equipment and vehicles by various means.

ITEM 5: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the sale of surplus equipment in the Public Works and Fire Departments, 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 #6, Mayor Combs explained that this had been discussed at the City Retreat because what the Ordinance contained was not the current practice. The collection locations and days were obsolete. This Ordinance would eliminate that portion of the Code.

ITEM 6: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 4-3-3 with regard to Garbage Collection Schedule, 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 #7, the Mayor explained that as of July 1, 2019; Public Act 101-102, which raised the legal age for purchase or sale of tobacco products, electronic cigarettes, and alternative nicotine products to 21, would take effect. Consequently, the City was amending its Code to be in compliance with State Statute.

ITEM 7: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 5-4-2 with regard to Tobacco Sales, 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 #8, the Mayor explained that a petition by Paul and Lorie Conlin for a variance with regard to the maximum size of an accessory building in the R-1 Single-Family Residence Zoning District at 2451 Harrison Avenue had gone before the Board of Zoning Appeals &Planning on May 30, 2019. The maximum size for an accessory building at this location was 864 square feet. The accessory building that the Conlins wished to construct would be 1,196 square feet. The petition for variance was approved by the Board with a vote of 4:0.

ITEM 8: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance approving a Petition for Variance of Title 10-7-4: Accessory Buildings and Structures for 2451 Harrison Avenue, Charleston, be approved and the layover period waived.

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

ITEM 9: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's appointment of Ginger Stanfield to a 3-Year Term on the Tourism Advisory Board, 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 City Manager Smith and City Attorney Cunningham if they had any comments.

City Manager Smith extended his thanks to the Council for their support of the Ride Illinois—2019 Grand Illinois Bike Tour event that Charleston had been a destination for during May 12-14 of the prior week. He had spent quite a bit of time out at Lake Charleston, as had many City Staff members and volunteers from the Community. And he had received a lot of positive comments about the support of the Community and City Staff. It had been a really nice event.

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

Mayor Combs said that he wanted to echo City Manager Smith's comments. Ride Illinois had been a really fine event. People had come to the event from Chicago and all over the state, as well as from many other states. There were more than 250 riders. The Mayor and City Planner Steve Pamperin had almost been moved to tears by the compliments they received, especially when a female rider from Tennessee told them that she hoped they didn't take their own City for granted. She said the riders loved the down town and the restaurants and how very friendly everyone had been.

The Mayor also extended many thanks to the Fire Department and the Police Department. He truly loved the Fire and Police presence that had been there. It was humbling to have such an all-out effort by so many people.

The Mayor said that former Illinois Lieutenant Governor Sheila Simon, also an avid cyclist, had said that Charleston was far and away the best community destination that the riders had encountered in the entire Ride Illinois experience.

The Mayor extended his thanks to City employees including City Planner Steve Pamperin and Assistant Public Works Director Greg Culp for their hours and hours of work. And he thanked Councilman Dennis Malak for being able to come up with 20 tickets to the Wizard of Oz when the show had been sold out. And the bike riders were absolutely delighted.

Overall, the event had been a huge success, and the Mayor said that he was more than extremely pleased. He expounded that events like this put the City of Charleston on the map.

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 Malak 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: 6:47 p.m.

Minutes approved this 2nd Day of July 2019.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 07/02/2019

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

TITLE:

***PAYROLL:** Regular Pay Period for June 22, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/22/2019.

Pay Period Ending: 06/22/19

1	**GENERAL FUND**		
	A.	General Administration	31,229.01
	B.	Building and Development	9,468.63
	C.	Tourism	1,836.99
	D.	Parks & Maintenance	14,572.85
	E.	Police	90,507.52
	F.	Fire	93,667.82
	G.	Street	14,954.50
	H.	City Garage	1,645.10
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 257,882.42**
2	**PLAYGROUND & RECREATION**		27,176.77
3	**LIBRARY**		9,081.06
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,718.69
	B.	Utility Department	22,526.33
	C.	Water Treatment Plant	15,644.99
	D.	Waste Water Treatment Plant	11,048.14
	E.	City Garage	2,837.40
		TOTAL WATER AND SEWER FUND:	**$ 59,775.55**
5	**MOTOR FUEL TAX**		1,287.50
6	**EMPLOYEE BENEFITS**		2,060.00
		TOTAL GROSS PAYROLL	**$ 357,263.30**

City Council Regular Meeting **3)**

Meeting Date: 07/02/2019

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

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TITLE:

***BILLS PAYABLE:** July 5, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/05/2019.

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

Report By Vendor - Invoice

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

Sub-Department **PS-PD Public Safety,Police Department**

Vendor **4347 - 1ST CLASS WRECKER SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2261	Police Tow- 2014 Jeep Compass-Dollies for AWD/PD	Open		06/18/2019	07/05/2019	06/18/2019			130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Police Tow- 2014 Jeep Company-Dollies for AWD/PD	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4210-3117 (General Fund-Police Department-Police towing fees)		130.00

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals Invoices 1 $130.00

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
372331/6	Concrete mix/STREET	Open		04/29/2019	07/05/2019	04/29/2019			13.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Concrete mix/STREET	1.0000	EA	13.1800	13.18		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		13.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372385/6	Concrete mix/STREET	Open		04/30/2019	07/05/2019	04/30/2019			6.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Concrete mix/STREET	1.0000	EA	6.5900	6.59		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372419/6	Sharkbite Couples - MAINT	Open		04/30/2019	07/05/2019	04/30/2019			25.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Sharkbite Couples - MAINT	1.0000	EA	25.9800	25.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.98

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 **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
372440/6	Sharkbite Couples - MAINT	Open		04/30/2019	07/05/2019	04/30/2019			17.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Sharkbite Couples - 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
372445/6	Couples, Plumbing supplies - MAINT	Open		04/30/2019	07/05/2019	04/30/2019			15.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Couples, Plumbing supplies - MAINT	1.0000	EA	15.7500	15.75		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372801/6	Sprayr Pro/STREET	Open		05/06/2019	07/05/2019	05/06/2019			4.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Sprayr Pro/STREET	1.0000	EA	4.3600	4.36		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		4.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373325/6	Sink repair at station 2/FD	Open		05/13/2019	07/05/2019	05/13/2019			31.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Sink repair at station 2/FD	1.0000	EA	31.3700	31.37		

G/L Account	*Project*	*Amount*
11-4221-2699 (General Fund-Fire Department-Other building materials)		31.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373339/6	Sink repair at station 2/FD	Open		05/13/2019	07/05/2019	05/13/2019			102.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Sink repair at station 2/FD	1.0000	EA	102.3800	102.38		

G/L Account	*Project*	*Amount*
11-4221-2699 (General Fund-Fire Department-Other building materials)		102.38

Invoice Items 1

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

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
373383/6	WW Safety Supplies - Gloves, PPE, etc	Open		05/14/2019	07/05/2019	05/14/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies - Gloves, PPE, etc	1.0000	EA	16.9900	16.99		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		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
374350/6	Light Bulbs - MAINT	Open		05/28/2019	07/05/2019	05/28/2019			19.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Light Bulbs - MAINT	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374785/6	Marker/UTILITY	Open		06/03/2019	07/05/2019	06/03/2019			4.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / UITLITY - Marker/UTILITY	1.0000	EA	4.5900	4.59		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		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
375000/6	patch Scrn Al Gry 3x3/UTILITY	Open		06/05/2019	07/05/2019	06/05/2019			3.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - patch Scrn Al Gry 3x3/UTILITY	1.0000	EA	3.9900	3.99		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375165/6	Gloves - MAINT	Open		06/07/2019	07/05/2019	06/07/2019			6.99

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	6.9900	6.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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
375431/6	Paint supplies - MAINT	Open		06/11/2019	07/05/2019	06/11/2019			85.69

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	85.6900	85.69		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		85.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375449/6	Stain for painting split rail fence - MAINT	Open		06/11/2019	07/05/2019	06/11/2019			256.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Stain for painting split rail fence - MAINT	1.0000	EA	256.4500	256.45		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		256.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375457/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/11/2019	07/05/2019	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 - Pipe, Fittings, etc	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375557/6	WP Building & Grounds - Misc	Open		06/12/2019	07/05/2019	06/12/2019			12.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	12.3400	12.34		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		12.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375632/6	Conduit & materials/ENGINEERING	Open		06/13/2019	07/05/2019	06/13/2019			107.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit & materials/ENGINEERING	1.0000	EA	107.0100	107.01		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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
375632/6	Conduit & materials/ENGINEERING	Open		06/13/2019	07/05/2019	06/13/2019			107.01

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

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	107.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375672/6	Conduit & materials/ENGINEERING	Open		06/14/2019	07/05/2019	06/14/2019			19.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Conduit & materials/ENGINEERING	1.0000	EA	19.9200	19.92		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	19.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375681/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/14/2019	07/05/2019	06/14/2019			10.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	10.1500	10.15		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		10.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375693/6	Lights - MAINT	Open		06/14/2019	07/05/2019	06/14/2019			11.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lights - MAINT	1.0000	EA	11.9800	11.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375769/6	WW Safety Supplies - Gloves, PPE, etc	Open		06/15/2019	07/05/2019	06/15/2019			6.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies - Gloves, PPE, etc	1.0000	EA	6.9900	6.99		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		6.99

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 **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
375824/6	Paint supplies - MAINT	Open		06/17/2019	07/05/2019	06/17/2019			30.39

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	30.3900	30.39		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		30.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375826/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/17/2019	07/05/2019	06/17/2019			12.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	12.2600	12.26		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		12.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375853/6	Licht Bulbs for St. 2 Locker Room / FD	Open		06/17/2019	07/05/2019	06/17/2019			19.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Licht Bulbs for St. 2 Locker Room / FD	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375932/6	WW Misc. Supplies - Fasteners, etc.	Open		06/18/2019	07/05/2019	06/18/2019			19.96

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	19.9600	19.96		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		19.96

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**									
375944/6	WW Misc. Supplies - Fasteners, etc.	Open		06/18/2019	07/05/2019	06/18/2019			32.85

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	32.8500	32.85		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		32.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376049/6	Corner Brace - MAINT	Open		06/19/2019	07/05/2019	06/19/2019			6.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Corner Brace - MAINT	1.0000	EA	6.5900	6.59		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376097/6	Rod thread/ENGINERRING	Open		06/20/2019	07/05/2019	06/20/2019			27.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Rod thread/ENGINERRING	1.0000	EA	27.9600	27.96		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	27.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376110/6	WW Misc. Supplies - Fasteners, etc.	Open		06/20/2019	07/05/2019	06/20/2019			2.49

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	2.4900	2.49		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		2.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376196/6	Gloves, Tape - MAINT	Open		06/21/2019	07/05/2019	06/21/2019			39.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Gloves, Tape - MAINT	1.0000	EA	39.1600	39.16		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.**									
376204/6	WP Building & Grounds - Misc	Open		06/21/2019	07/05/2019	06/21/2019			4.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Keys - WP Building & Grounds - Misc	1.0000	EA	4.7800	4.78		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		4.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376237/6	Conduit & hanger/ENGINEERING	Open		06/21/2019	07/05/2019	06/21/2019			18.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit & hanger/ENGINEERING	1.0000	EA	18.0200	18.02		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	18.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376465/6	WP Misc Supplies - Pipe, Fittings, etc	Open		06/25/2019	07/05/2019	06/25/2019			14.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	14.6600	14.66		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		14.66

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 34 $1,017.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO**									
134901	June 2019 Premium / EBHR	Open		06/12/2019	07/05/2019	06/12/2019			2,296.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Aflac Deductions Withheld - June 2019 Premium / EBHR	1.0000	EA	2,296.6700	2,296.67		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		2,296.67

Invoice Items 1

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals Invoices 1 $2,296.67

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

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JL4-VQ3F-19FN	OtterBox for IPad for Pool - REC	Open		06/11/2019	07/05/2019	06/11/2019			49.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - OtterBox for IPad for Pool - REC	1.0000	EA	49.9900	49.99		

G/L Account	*Project*	*Amount*
22-4520-4499 (Playground & Recreation Fund-Pool-Office furniture & equipment)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GRC-RV4V-GFP1	Walkie Talkies for Cashiers - REC	Open		06/12/2019	07/05/2019	06/12/2019			156.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Walkie Talkies for Cashiers - REC	1.0000	EA	156.9900	156.99		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		156.99

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 2 — $206.98

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
0713110005 06/19	Lincoln Ave sprinkler system/STREET LIGHTING	Open		06/17/2019	07/05/2019	06/17/2019			34.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - Lincoln Ave sprinkler system/STREET LIGHTING	1.0000	EA	34.9500	34.95		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		34.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 06/19	1911 Douglas Dr - Civil defense siren/FD	Open		06/24/2019	07/05/2019	06/24/2019			26.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1911 Douglas Dr - Civil defense siren/FD	1.0000	EA	26.5600	26.56		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		26.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 06/19	1615 Lincoln Ave - Civil defense siren/FD	Open		06/25/2019	07/05/2019	06/25/2019			26.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1615 Lincoln Ave - Civil defense siren/FD	1.0000	EA	26.5600	26.56		

G/L Account	*Project*	*Amount*

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

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
3873005011 06/19	1615 Lincoln Ave - Civil defense siren/FD	Open		06/25/2019	07/05/2019	06/25/2019			26.56

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

11-4221-3403 (General Fund-Fire Department-Electricity & gas) 26.56

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 3 $88.07

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
70311	May legal fees/ATTORNEY	Open		05/31/2019	07/05/2019	05/31/2019			87.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - May legal fees/ATTORNEY	1.0000	EA	87.4500	87.45		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		87.45

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 1 $87.45

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
7448	Extra Daycamp Shirts - REC	Open		06/13/2019	07/05/2019	06/13/2019			405.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - Extra Daycamp Shirts - REC	1.0000	EA	405.0000	405.00		

G/L Account	Project	Amount
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1004 3120 (Day Camp)	405.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7463	C.I.T. T-Shirts for Daycamp - REC	Open		06/15/2019	07/05/2019	06/15/2019			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / REC - C.I.T. T-Shirts for Daycamp - REC	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)	REC 1004 3120 (Day Camp)	60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7465	Trophies - REC	Open		06/15/2019	07/05/2019	06/15/2019			498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Trophies - REC	1.0000	EA	498.0000	498.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1020 (Boys Baseball)	249.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3487 - B&B TROPHY, INC.**									
7465	Trophies - REC	Open		06/15/2019	07/05/2019	06/15/2019			498.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)		249.00

Invoice Items 1

Vendor **3487 - B&B TROPHY, INC.** Totals — Invoices 3 — $963.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2635 - SCOTT BALLARD**									
006306	WP Training Expense - CDL Renewal	Open		05/28/2019	07/05/2019	05/28/2019			61.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	CDL license renewal - WP Training Expense - CDL Renewal	1.0000	EA	61.3500	61.35		

G/L Account	*Project*	*Amount*
61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)		61.35

Invoice Items 1

Vendor **2635 - SCOTT BALLARD** Totals — Invoices 1 — $61.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2716 - BANK OF AMERICA Commercial Card**									
SKRnew 3/29	Fradulent charge credit/MAINT	Open		03/29/2019	07/05/2019	03/29/2019			(193.85)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Fradulent charge credit/MAINT	1.0000	EA	(193.8500)	(193.85)		

G/L Account	*Project*	*Amount*
11-4194-2119 (General Fund-Parks & Maintenance Department-Other supplies)		(193.85)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IllinoisC 05/07	ILCMA membership/COMPTROLLER-HK	Open		05/07/2019	07/05/2019	05/07/2019			178.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - ILCMA membership/COMPTROLLER-HK	1.0000	EA	178.5000	178.50		

G/L Account	*Project*	*Amount*
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		178.50

Invoice Items 1

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Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pack Rats	Postage for Visitor Guides / TOUR / dr	Open		05/07/2019	07/05/2019	05/07/2019			20.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Postage expense - Postage for Visitor Guides / TOUR / dr	1.0000	EA	20.9100	20.91		

G/L Account	*Project*	*Amount*
11-4099-3901 (General Fund-Tourism-Postage expense)		20.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
The HomeDepot	Zip Ties for Comm Band / REC / dr	Open		05/07/2019	07/05/2019	05/07/2019			10.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - Zip Ties for Comm Band / REC / dr	1.0000	EA	10.5200	10.52		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		10.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BestBuy 05/08	Fraud charge-HT (waiting for credit)	Open		05/08/2019	07/05/2019	05/08/2019			551.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Fraud charge-HT (waiting for credit)	1.0000	EA	551.2400	551.24		

G/L Account	*Project*	*Amount*
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		551.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CVS 5/8	Sun Screen for AfterSchool Club - REC / mh	Open		05/08/2019	07/05/2019	05/08/2019			27.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Sun Screen for AfterSchool Club - REC / mh	1.0000	EA	27.2700	27.27		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	27.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal HomeDepot	Flower Pot for Flower Project / TOUR / dr	Open		05/08/2019	07/05/2019	05/08/2019			99.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Flower Pot for Flower Project / TOUR / dr	1.0000	EA	99.9800	99.98		

G/L Account	*Project*	*Amount*
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		99.98

Invoice Items 1

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Invoice Due Date Range 06/22/19 - 07/05/19

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 2716 - BANK OF AMERICA Commercial Card

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALDI 5/9	AfterSchool Club snacks - REC / mh	Open		05/09/2019	07/05/2019	05/09/2019			14.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	14.5800	14.58		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	14.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Best Buy 05/09	City planner iPad replacement 2 year plan/B&D-SS	Open		05/09/2019	07/05/2019	05/09/2019			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - City planner iPad replacement 2 year plan/B&D-SS	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)		69.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BestBuy 05/09	City planner iPad replacement/B&D-SS	Open		05/09/2019	07/05/2019	05/09/2019			329.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - City planner iPad replacement/B&D-SS	1.0000	EA	329.9900	329.99		

G/L Account	Project	Amount
11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)		329.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 05/09	Return of Apple iPads for Rec & Athletic/ADMIN-SS	Open		05/09/2019	07/05/2019	05/09/2019			(709.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Return of Apple iPads for Rec & Athletic/ADMIN-SS	1.0000	EA	(709.0000)	(709.00)		

G/L Account	Project	Amount
11-4001-2804 (General Fund-Administration & Boards- Manager-Minor office equipment)		(709.00)

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 05/09	Apple iPads for Rec & Athletic/ADMIN-SS	Open		05/09/2019	07/05/2019	05/09/2019			777.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Apple iPads for Rec & Athletic/ADMIN-SS	1.0000	EA	777.0000	777.00		

G/L Account	Project	Amount
11-4001-2804 (General Fund-Administration & Boards- Manager-Minor office equipment)		777.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart.co 05/09	Return of Apple iPads for Rec & Athletic 2 year plan/ADMIN-SS	Open		05/09/2019	07/05/2019	05/09/2019			(68.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Return of Apple iPads for Rec & Athletic 2 year plan/ADMIN-SS	1.0000	EA	(68.0000)	(68.00)		

G/L Account	Project	Amount
11-4001-2804 (General Fund-Administration & Boards- Manager-Minor office equipment)		(68.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMsuperC 5/9	AfterSchool Club snacks - REC / mh	Open		05/09/2019	07/05/2019	05/09/2019			23.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	23.0600	23.06		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	23.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PollardWat 05/10	Gauges for hydrant testing/FD-SB	Open		05/10/2019	07/05/2019	05/10/2019			187.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / FD - Gauges for hydrant testing/FD-SB	1.0000	EA	187.3800	187.38		

G/L Account	Project	Amount
11-4221-2801 (General Fund-Fire Department-Hand tools)		187.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSup 5/10	AfterSchool Club craft supplies - REC / mh	Open		05/10/2019	07/05/2019	05/10/2019			7.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club craft supplies - REC / mh	1.0000	EA	7.2400	7.24		

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSup 5/10	AfterSchool Club craft supplies - REC / mh	Open		05/10/2019	07/05/2019	05/10/2019			7.24

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

22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) REC 1004 3000 (Afterschool Club) 7.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4TE*EMT 05/11	Ambulance license renewal x4 fee/FD-TM	Open		05/11/2019	07/05/2019	05/11/2019			2.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Ambulance license renewal x4 fee/FD-TM	1.0000	EA	2.3500	2.35		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		2.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4TE*EMT 5/11	Ambulance license renewal x4 /FD-TM	Open		05/11/2019	07/05/2019	05/11/2019			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Ambulance license renewal x4 /FD-TM	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEI*Soccer 5/11	Nets for Soccer - REC / db	Open		05/11/2019	07/05/2019	05/11/2019			224.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Nets for Soccer - REC / db	1.0000	EA	224.1600	224.16		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1460 (Soccer, Travel)	224.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AEagle 05/15	Fraud charge-HT (waiting for credit)	Open		05/15/2019	07/05/2019	05/15/2019			27.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Fraud charge-HT (waiting for credit)	1.0000	EA	27.1600	27.16		

G/L Account	*Project*	*Amount*
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		27.16

Invoice Items 1

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

Vendor 2716 - BANK OF AMERICA Commercial Card

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HarborFrei 05/16	Misc hand tools & cords/FD-TM	Open		05/16/2019	07/05/2019	05/16/2019			96.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / FD - Misc hand tools & cords/FD-TM	1.0000	EA	96.8800	96.88		

G/L Account	Project	Amount
11-4221-2801 (General Fund-Fire Department-Hand tools)		96.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HydroWas 05/16	Car wash/ENGINEERING-CB	Open		05/16/2019	07/05/2019	05/16/2019			8.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Car wash/ENGINEERING	1.0000	EA	8.0000	8.00		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		8.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEB*NET 05/16	Website renewal network solutions/IS-TK	Open		05/16/2019	07/05/2019	05/16/2019			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Website renewal network solutions/IS-TK	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Zagg 05/16	Shipping for iPad case under warrenty/FD-SB	Open		05/16/2019	07/05/2019	05/16/2019			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Shipping for iPad case under warrenty/FD-SB	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		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
BrickHouse 05/17	CM's lunch at ILCMA Downstate meeting on 5/17/ADMIN-SS	Open		05/17/2019	07/05/2019	05/17/2019			12.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - CM's lunch at ILCMA Downstate meeting on 5/17/ADMIN-SS	1.0000	EA	12.7800	12.78		

G/L Account	Project	Amount
11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)		12.78

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams Club	30 Bags Baking Soda for pool / REC / bj	Open		05/18/2019	07/05/2019	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 Baking Soda for pool / REC / bj	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WAL-Mart 5/18	Water & Sunscreen for Gaot Yoga - REC / mh	Open		05/18/2019	07/05/2019	05/18/2019			34.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Water & Sunscreen for Gaot Yoga - REC / mh	1.0000	EA	34.6000	34.60		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1003 2390 (Goat Yoga)	34.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WhenToWork	Scheduling app for pool employees / REC / bj	Open		05/18/2019	07/05/2019	05/18/2019			132.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Business Services / REC - Scheduling app for pool employees / REC / bj	1.0000	EA	132.0000	132.00		

G/L Account	*Project*	*Amount*
22-4520-3199 (Playground & Recreation Fund-Pool-Business services)		132.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPS 05/19	Shipping cost for laptop - FED surplus/FD-TM	Open		05/19/2019	07/05/2019	05/19/2019			17.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Shipping cost for laptop - FED surplus/FD-TM	1.0000	EA	17.5600	17.56		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		17.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarTr 5/20	Toys for Day Camp - REC / mh	Open		05/20/2019	07/05/2019	05/20/2019			81.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Toys for Day Camp - REC / mh	1.0000	EA	81.0000	81.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	81.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal Mart 05/20	iPad 2 year protection warranty return/WTP-CB	Open		05/20/2019	07/05/2019	05/20/2019			(45.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - iPad 2 year protection warranty return/WTP-CB	1.0000	EA	(45.0000)	(45.00)		

G/L Account	*Project*	*Amount*
61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)		(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
Wal mart 5/20	iPad/WTP-CB	Open		05/20/2019	07/05/2019	05/20/2019			294.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - iPad/WTP-CB	1.0000	EA	294.0000	294.00		

G/L Account	*Project*	*Amount*
61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)		294.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 05/20	iPad/WTP-CB	Open		05/20/2019	07/05/2019	05/20/2019			339.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - iPad/WTP	1.0000	EA	339.0000	339.00		

G/L Account	*Project*	*Amount*
61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)		339.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 05/20	iPad/WTP-CB	Open		05/20/2019	07/05/2019	05/20/2019			294.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - iPad/WTP	1.0000	EA	294.0000	294.00		

G/L Account	*Project*	*Amount*
61-4611-2804 (Water and Sewer Fund-Water Treatment Plant-Minor office equipment)		294.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 5/20	Prizes/food for Chamber Before Hours / TOUR / dr	Open		05/20/2019	07/05/2019	05/20/2019			97.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Prizes/food for Chamber Before Hours / TOUR / dr	1.0000	EA	97.4100	97.41		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		97.41

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WaveGra 05/20	Ivan t-shirts/PD-HT	Open		05/20/2019	07/05/2019	05/20/2019			1,515.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other capital expense - Ivan t-shirts/PD-HT	1.0000	EA	1,515.5000	1,515.50		

G/L Account	Project	Amount
11-4210-4604 (General Fund-Police Department-Other capital expense)		1,515.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amaz 5/21	Day Camp colored markers - REC / mh	Open		05/21/2019	07/05/2019	05/21/2019			14.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp colored markers - REC / mh	1.0000	EA	14.0900	14.09		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	14.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazo 5/21	Markers for Day Camp - REC / mh	Open		05/21/2019	07/05/2019	05/21/2019			5.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Markers for Day Camp - REC / mh	1.0000	EA	5.8300	5.83		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	5.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/21	JFL equipment (1002-1900)/REC-HK	Open		05/21/2019	07/05/2019	05/21/2019			269.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - JFL equipment (1002-1900)/REC-HK	1.0000	EA	269.9800	269.98		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		269.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/21	Speaker, craft supplies for Day Camp - REC / mh	Open		05/21/2019	07/05/2019	05/21/2019			101.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Speaker, glue, paper and command strips for Day Camp - REC / mh	1.0000	EA	101.8900	101.89		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	101.89

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Charls RuralKing	Return Posts / REC / dr	Open		05/21/2019	07/05/2019	05/21/2019			(15.10)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Return Posts / REC / dr	1.0000	EA	(15.1000)	(15.10)		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1010 6080 (Community Band)	(15.10)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Engrained 05/21	Meal for new police chief training/PD-CR	Open		05/21/2019	07/05/2019	05/21/2019			18.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Meal for new police chief training/PD-CR	1.0000	EA	18.7100	18.71		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		18.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Monicals 05/21	Pizza for dinner w/ consultant/ADMIN-MG	Open		05/21/2019	07/05/2019	05/21/2019			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Pizza for dinner w/ consultant/ADMIN-MG	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SmokeyBone 05/21	Meal for new police chief training/PD-CR	Open		05/21/2019	07/05/2019	05/21/2019			23.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Meal for new police chief training/PD-CR	1.0000	EA	23.8000	23.80		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		23.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TeamExp 05/21	JFL equipment (1002-1900)/REC-HK	Open		05/21/2019	07/05/2019	05/21/2019			6,237.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Affiliate expense- reimbursed - JFL equipment (1002-1900)/REC-HK	1.0000	EA	6,237.0000	6,237.00		

G/L Account	*Project*	*Amount*
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		6,237.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

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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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheUPS 05/21	Shipping cost for medical supplies in VA/FD-TM	Open		05/21/2019	07/05/2019	05/21/2019			186.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - Shipping cost for medical supplies in VA/FD-TM	1.0000	EA	186.2500	186.25		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		186.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 5/21	Day Camp craft supplies - REC	Open		05/21/2019	07/05/2019	05/21/2019			104.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp craft supplies - REC	1.0000	EA	104.0100	104.01		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	104.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 05/21	Food items for dinner w/ consultant & iPad charger/ADMIN-MG	Open		05/21/2019	07/05/2019	05/21/2019			35.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public relations - Food items for dinner w/ consultant & iPad charger/ADMIN-MG	1.0000	EA	35.2000	35.20		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		24.36
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		10.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 5/21	Sidewalk Art Prizes / REC / dr	Open		05/21/2019	07/05/2019	05/21/2019			115.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Sidewalk Art Prizes / REC / dr	1.0000	EA	115.0300	115.03		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	115.03

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Hooters 05/22	Meal for new police chief training/PD-CR	Open		05/22/2019	07/05/2019	05/22/2019			13.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Meal for new police chief training/PD-CR	1.0000	EA	13.8600	13.86		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		13.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JJill 05/22	Fraud charge-HT (waiting for credit)	Open		05/22/2019	07/05/2019	05/22/2019			48.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Fraud charge-HT (waiting for credit)	1.0000	EA	48.0900	48.09		

G/L Account	Project	Amount
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		48.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MacMall 05/22	In car printer/PD-HT	Open		05/22/2019	07/05/2019	05/22/2019			272.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - In car printer/PD-HT	1.0000	EA	272.9900	272.99		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4431 (2018 Ford Explorer)	272.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Napleton 05/23	Key for seized & released vehicle (Volvo)/PD-HT	Open		05/23/2019	07/05/2019	05/23/2019			47.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Key for seized & released vehicle (Volvo)/PD-HT	1.0000	EA	47.9600	47.96		

G/L Account	Project	Amount
11-4210-2107 (General Fund-Police Department-Operating Supplies)		47.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 05/23	Frames and erasable white board/WWTP-RM	Open		05/23/2019	07/05/2019	05/23/2019			16.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Frames and erasable white board/WWTP	1.0000	EA	16.4400	16.44		

G/L Account	Project	Amount
61-4621-2804 (Water and Sewer Fund-Waste Water Treatment Plant-Minor office equipment)		16.44

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/24	Emergency repalcement of battery backup in PLC cabinets/WTP-TS	Open		05/24/2019	07/05/2019	05/24/2019			158.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Emergency repalcement of battery backup in PLC cabinets/WTP-TS	1.0000	EA	158.3000	158.30		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	158.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PicMonk 5/24	Software marketing - REC / mh	Open		05/24/2019	07/05/2019	05/24/2019			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Software marketing - REC / mh	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	60.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEI* SOCC 5/24	Return of Soccer nets - REC / db	Open		05/24/2019	07/05/2019	05/24/2019			(210.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Return of Soccer nets - REC / db	1.0000	EA	(210.3500)	(210.35)		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1460 (Soccer, Travel)	(210.35)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Speedtech 05/24	Speed tech lights/PD-HT	Open		05/24/2019	07/05/2019	05/24/2019			8.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Speed tech lights/PD-HT	1.0000	EA	8.0000	8.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.00

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SteelBeam 05/24	Steel beam design calculator/ENGINEERING-CB	Open		05/24/2019	07/05/2019	05/24/2019			39.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Books & Manuals - Steel beam design calculator/ENGINEERING	1.0000	EA	39.0000	39.00		

G/L Account	*Project*	*Amount*
11-4095-2006 (General Fund-Engineering Department-Books & manuals)		39.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMsuper 5/24	Day Camp pool supplies - REC / mh	Open		05/24/2019	07/05/2019	05/24/2019			6.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp pool supplies - REC / mh	1.0000	EA	6.8100	6.81		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	6.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/25	Printer cables for in car/PD-HT	Open		05/25/2019	07/05/2019	05/25/2019			13.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Printer cables for in car/PD-HT	1.0000	EA	13.2100	13.21		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	13.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/26	The charging base for radio in 307/FD-TM	Open		05/26/2019	07/05/2019	05/26/2019			39.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of radios - The charging base for radio in 307/FD-TM	1.0000	EA	39.0000	39.00		

G/L Account	*Project*	*Amount*
11-4221-3509 (General Fund-Fire Department-Repair of radios)		39.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 5/26	Day Camp butcher papers - REC / mh	Open		05/26/2019	07/05/2019	05/26/2019			25.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp buitcher papers - REC / mh	1.0000	EA	25.6200	25.62		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	25.62

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/27	Charging cord for laptop/FD-TM	Open		05/27/2019	07/05/2019	05/27/2019			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Charging cord for laptop/FD-TM	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Crown 5/27	Extra Soccer medals - REC / db	Open		05/27/2019	07/05/2019	05/27/2019			12.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Extra Soccer medals - REC / db	1.0000	EA	12.3800	12.38		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	12.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Internatio 05/27	Steel beam design calculator-transaction fee/ENGINEERING-CB	Open		05/27/2019	07/05/2019	05/27/2019			.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Books & Manuals - Steel beam design calculator-transaction fee/ENGINEERING	1.0000	EA	.3100	.31		

G/L Account	*Project*	*Amount*
11-4095-2006 (General Fund-Engineering Department-Books & manuals)		.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
Wal-Mart 5/27	Day Camp pool supplies - REC / mh	Open		05/27/2019	07/05/2019	05/27/2019			39.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp pool supplies - REC / mh	1.0000	EA	39.4400	39.44		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	39.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/28	Emergency repalcement of battery backup in PLC cabinets/WTP-TS	Open		05/28/2019	07/05/2019	05/28/2019			478.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Emergency repalcement of battery backup in PLC cabinets/WTP-TS	1.0000	EA	478.7100	478.71		

G/L Account	*Project*	*Amount*

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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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 05/28	Emergency repalcement of battery backup in PLC cabinets/WTP-TS	Open		05/28/2019	07/05/2019	05/28/2019			478.71

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

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	478.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DiscountFil 5/28	Filters for lab DI system/WTP-TS	Open		05/28/2019	07/05/2019	05/28/2019			102.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WTP - Filters for lab DI system/WTP-TS	1.0000	EA	102.9800	102.98		

G/L Account	*Project*	*Amount*
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		102.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DiscountFil5/28	Filters for lab DI system/WTP-TS	Open		05/28/2019	07/05/2019	05/28/2019			594.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WTP - Filters for lab DI system/WTP-TS	1.0000	EA	594.9100	594.91		

G/L Account	*Project*	*Amount*
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		594.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DNH*GOD 5/28	Website Domain renewal - REC / db	Open		05/28/2019	07/05/2019	05/28/2019			36.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Website Domain renewal - REC / db	1.0000	EA	36.3400	36.34		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	36.34

Invoice Items 1

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

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EIU Bowl 5/28	Day Camp trip to bowling - REC / mh	Open		05/28/2019	07/05/2019	05/28/2019			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Day Camp trip to bowling - REC / mh	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Napleton 05/29	Key programmed for Volkswagon/PD-HT	Open		05/29/2019	07/05/2019	05/29/2019			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Key programmed for Volkswagon/PD-HT	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
11-4210-2107 (General Fund-Police Department-Operating Supplies)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALDI 5/30	Day Camp chalk & No Bake class food - REC / mh	Open		05/30/2019	07/05/2019	05/30/2019			27.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp chalk & No Bake class food - REC / mh	1.0000	EA	27.3100	27.31		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	7.98
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3180 (No-Bake Cooking Class)	19.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JoesPizza 05/30	CM's lunch meeting w/ City of Carbondale CM/ADMIN-SS	Open		05/30/2019	07/05/2019	05/30/2019			10.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - CM's lunch meeting w/ City of Carbondale CM/ADMIN-SS	1.0000	EA	10.5300	10.53		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		10.53

Invoice Items 1

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

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3FOUR3 5/31	Coaching Membership - REC / db	Open		05/31/2019	07/05/2019	05/31/2019			295.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Coaching Membership - REC / db	1.0000	EA	295.0000	295.00		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CharRuralKng	Mulch for Flower Corners / TOUR / dr	Open		05/31/2019	07/05/2019	05/31/2019			19.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Mulch for Flower Corners / TOUR / dr	1.0000	EA	19.9000	19.90		

G/L Account	*Project*	*Amount*
11-4414-2108 (General Fund-Public Service-Agricultural supplies)		19.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ElevateTr 5/31	Day Camp field trip - REC / mh	Open		05/31/2019	07/05/2019	05/31/2019			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Day Camp field trip - REC / mh	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	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
FaceBK	Tourism and Pool FB ads / TOUR / dr	Open		05/31/2019	07/05/2019	05/31/2019			51.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Ongoing FB ads / TOUR / dr	1.0000	EA	51.6000	51.60		

G/L Account	*Project*	*Amount*
11-4099-3999 (General Fund-Tourism-Other contractual services)		33.60
22-4510-3209 (Playground & Recreation Fund-Recreation Programs-Advertising)	REC 2020 9560 (Season Pool Passes)	18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheChildre 05/31	Fraud charge-HT (waiting for credit)	Open		05/31/2019	07/05/2019	05/31/2019			30.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Fraud charge-HT (waiting for credit)	1.0000	EA	30.0400	30.04		

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheChildre 05/31	Fraud charge-HT (waiting for credit)	Open		05/31/2019	07/05/2019	05/31/2019			30.04

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

G/L Account	*Project*	*Amount*
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		30.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 05/31	Picture frames/ADMIN-MG	Open		05/31/2019	07/05/2019	05/31/2019			12.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Picture frames/ADMIN-MG	1.0000	EA	12.9800	12.98		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		12.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazn 6/2	Day Camp glow tape and batteries - REC / mh	Open		06/02/2019	07/05/2019	06/02/2019			57.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp glow tape and batteries - REC / mh	1.0000	EA	57.1500	57.15		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	57.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 6/2	Day Camp walkie talkies - REC / mh	Open		06/02/2019	07/05/2019	06/02/2019			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Day Camp walkie talkies - REC / mh	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 06/02	Frames/ADMIN-SS	Open		06/02/2019	07/05/2019	06/02/2019			18.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Frames/ADMIN-SS	1.0000	EA	18.9700	18.97		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		18.97

Invoice Items 1

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

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 06/03	4 G-series life rings/WWTP-RM	Open		06/03/2019	07/05/2019	06/03/2019			183.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - 4 G-series life rings/WWTP-RM	1.0000	EA	183.6800	183.68		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		183.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HomeDep 6/3	Water heater - MAINT / cja	Open		06/03/2019	07/05/2019	06/03/2019			219.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Blah Blah Blah - MAINT / cja	1.0000	EA	219.0600	219.06		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		219.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 6/3/19	Day Camp pool supplies - REC / mh	Open		06/03/2019	07/05/2019	06/03/2019			85.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp pool supplies - REC / mh	1.0000	EA	85.1100	85.11		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	85.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Whentowork 6/3	Scheduling software for Day Camp - REC / mh	Open		06/03/2019	07/05/2019	06/03/2019			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Scheduling software for Day Camp - REC / mh	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	100.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	100.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

Report By Vendor - Invoice

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CrownAw 6/4	Girls' Softball Medals - REC / db	Open		06/04/2019	07/05/2019	06/04/2019			428.06
CrownAwa 6/4	Boys' Baseball Medals - REC / db	Open		06/04/2019	07/05/2019	06/04/2019			403.99
PPL*Beach 06/04	One year subscription to BeachBody-wellness/EBHR-CG	Open		06/04/2019	07/05/2019	06/04/2019			99.00
Walmart 06/04	Safety week - drinks & cookies for picnic/EBHR-CG	Open		06/04/2019	07/05/2019	06/04/2019			39.76
Bogey's Fam 6/5	Day Camp field trip - REC / mh	Open		06/05/2019	07/05/2019	06/05/2019			510.00

CrownAw 6/4

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Girls' Softball Medals - REC / db	1.0000	EA	428.0600	428.06		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		428.06

Invoice Items 1

CrownAwa 6/4

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Boys' Baseball Medals - REC / db	1.0000	EA	403.9900	403.99		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		403.99

Invoice Items 1

PPL*Beach 06/04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - One year subscription to BeachBody-wellness/EBHR-CG	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		99.00

Invoice Items 1

Walmart 06/04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Safety week - drinks & cookies for picnic/EBHR-CG	1.0000	EA	39.7600	39.76		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		39.76

Invoice Items 1

Bogey's Fam 6/5

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Day Camp field trip - REC / mh	1.0000	EA	510.0000	510.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3120 (Day Camp)	510.00

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 **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Ruler 6/5	Day Camp ice cream sandwiches - REC / mh	Open		06/05/2019	07/05/2019	06/05/2019			13.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Day Camp ice cream sandwiches - REC / mh	1.0000	EA	13.1400	13.14		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	13.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSuper 6/5	Day Camp rainy day supplies - REC / mh	Open		06/05/2019	07/05/2019	06/05/2019			128.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies / REC - Day Camp rainy day supplies - REC / mh	1.0000	EA	128.4400	128.44		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	128.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CityofChar 06/06	Testing of the pool credit card machine-waiting for credit-KS	Open		06/06/2019	07/05/2019	06/06/2019			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Testing of the pool credit card machine-waiting for credit-KS	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Darcys 06/06	Lunch @ k-9 trials - Darimont/Kraft/Thornton/PD-HT	Open		06/06/2019	07/05/2019	06/06/2019			42.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Lunch @ k-9 trials - Darimont/Kraft/Thornton/PD-HT	1.0000	EA	42.1400	42.14		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		42.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*CRE 06/06	Hard drive & system board - ebay/IS-TK	Open		06/06/2019	07/05/2019	06/06/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Hard drive & system board - ebay/IS-TK	1.0000	EA	25.0000	25.00		

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

Vendor 2716 - BANK OF AMERICA Commercial Card

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*CV 06/06	Hard drive & system board - ebay/IS-TK	Open		06/06/2019	07/05/2019	06/06/2019			134.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Hard drive & system board - ebay/IS-TK	1.0000	EA	134.9500	134.95		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		134.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM SuperCenter	Baskets for Day Camp / REC / dr	Open		06/06/2019	07/05/2019	06/06/2019			24.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Baskets for Day Camp / REC / dr	1.0000	EA	24.7800	24.78		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	24.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM SuperCentr6/6	Wristbands for Day Camp / REC / dr	Open		06/06/2019	07/05/2019	06/06/2019			16.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Wristbands for Day Camp / REC / dr	1.0000	EA	16.8400	16.84		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	16.84

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 101 — $17,327.50

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
277195	Battery/STREET	Open		06/11/2019	07/05/2019	06/11/2019			95.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery/STREET	1.0000	EA	95.0000	95.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2584 (2584 - 2003 Ford Bucket Truck #45)	95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277515	Battery/GARAGE/MECHANIC	Open		06/24/2019	07/05/2019	06/24/2019			11.75

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

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 **1075 - BATTERY SPECIALISTS, INC.**									
277515	Battery/GARAGE/MECHANIC	Open		06/24/2019	07/05/2019	06/24/2019			11.75

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

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 2 — $106.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1089 - BIRKEY'S**									
P13284	Tire plug kit/GARAGE/MECHANIC	Open		06/24/2019	07/05/2019	06/24/2019			36.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tire plug kit/GARAGE/MECHANIC	1.0000	EA	36.7700	36.77		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	36.77
Invoice Items	1	

Vendor **1089 - BIRKEY'S** Totals — Invoices 1 — $36.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3291 - TODD BOLES**									
06/16/2019	Per diem reimbursement for training in Oswego at PMRC21 class/PD	Open		06/16/2019	07/05/2019	06/16/2019			274.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Per diem reimbursement for training in Oswego at PMRC21 class/PD	1.0000	EA	274.0400	274.04		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		274.04
Invoice Items	1	

Vendor **3291 - TODD BOLES** Totals — Invoices 1 — $274.04

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **2947 - BPC - BENEFIT PLANNING CONSULTANTS**									
BPCI00203219	Flex & COBRA July 2019 / EBHR	Open		06/14/2019	07/05/2019	06/14/2019			202.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Flex & COBRA July 2019 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	*Project*	*Amount*
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals Invoices 1 $202.09

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1105 - BRENNTAG MID-SOUTH, INC**									
BMS303923	WP Chemicals - Bleach	Open		06/13/2019	07/05/2019	06/13/2019			5,928.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - Bleach	1.0000	EA	5,928.4100	5,928.41		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		5,928.41

Invoice Items 1

Vendor **1105 - BRENNTAG MID-SOUTH, INC** Totals Invoices 1 $5,928.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1979 - BYRDS CLEANERS**									
21672	Tablecloths & Table Runners Rec Dinner / EBHR	Open		06/20/2019	07/05/2019	06/20/2019			128.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Employee recognition dinner expense /EB - Tablecloths & Table Runners Rec Dinner / EBHR	1.0000	EA	128.0000	128.00		

G/L Account	*Project*	*Amount*
11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)		128.00

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $128.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4348 - CAMPBELL DUSTIN**									
2019-01	Straw for Landscaping/UTILITY	Open		06/14/2019	07/05/2019	06/14/2019			432.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Straw for Landscaping/UTILITY	1.0000	EA	432.0000	432.00		

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 **4348 - CAMPBELL DUSTIN**									
2019-01	Straw for Landscaping/UTILITY	Open		06/14/2019	07/05/2019	06/14/2019			432.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)						432.00
	Invoice Items			1			

Vendor **4348 - CAMPBELL DUSTIN** Totals — Invoices 1 — $432.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3915 - CCI READI MIX**									
310012	RLF sidewalk concrete - project #17 115/STREET	Open		05/24/2019	07/05/2019	05/24/2019			931.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	931.5000	931.50		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		931.50
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310020	RLF sidewalk concrete - project #17 115/STREET	Open		05/24/2019	07/05/2019	05/24/2019			931.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	931.5000	931.50		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		931.50
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310041	RLF sidewalk concrete - project #17 115/STREET	Open		05/28/2019	07/05/2019	05/28/2019			689.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	689.2500	689.25		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		689.25
Invoice Items 1		

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310158	RLF sidewalk concrete - project #17 115/STREET	Open		05/31/2019	07/05/2019	05/31/2019			927.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	927.0000	927.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		927.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310211	RLF sidewalk concrete - project #17 115/STREET	Open		05/31/2019	07/05/2019	05/31/2019			585.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	585.7500	585.75		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		585.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310249	RLF sidewalk concrete - project #17 115/STREET	Open		06/06/2019	07/05/2019	06/06/2019			931.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	931.5000	931.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		931.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310299	RLF sidewalk concrete - project #17 115/STREET	Open		06/07/2019	07/05/2019	06/07/2019			776.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	776.2500	776.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		776.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310326	RLF sidewalk concrete - project #17 115/STREET	Open		06/10/2019	07/05/2019	06/10/2019			828.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	828.0000	828.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		828.00

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 **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310350	RLF sidewalk concrete - project #17 115/STREET	Open		06/11/2019	07/05/2019	06/11/2019			776.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	776.2500	776.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		776.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310354	RLF sidewalk concrete - project #17 115/STREET	Open		06/11/2019	07/05/2019	06/11/2019			378.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	378.7500	378.75		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		378.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310379	RLF sidewalk concrete - project #17 115/STREET	Open		06/12/2019	07/05/2019	06/12/2019			689.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete - project #17 115/STREET	1.0000	EA	689.2500	689.25		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		689.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310471	RLF sidewalk concrete PW 17 115/STREET	Open		06/14/2019	07/05/2019	06/14/2019			1,138.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	1,138.5000	1,138.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		1,138.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310518	RLF sidewalk concrete PW 17 115/STREET	Open		06/17/2019	07/05/2019	06/17/2019			517.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	517.5000	517.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		517.50

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 **3915 - CCI READI MIX**									
310521	RLF sidewalk concrete PW 17 115/STREET	Open		06/17/2019	07/05/2019	06/17/2019			672.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	672.7500	672.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		672.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310592	RLF sidewalk concrete PW 17 115/STREET	Open		06/19/2019	07/05/2019	06/19/2019			672.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	672.7500	672.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		672.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310628	RLF sidewalk concrete PW 17 115/STREET	Open		06/20/2019	07/05/2019	06/20/2019			207.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	207.0000	207.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		207.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310659	RLF sidewalk concrete PW 17 115/STREET	Open		06/20/2019	07/05/2019	06/20/2019			1,707.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	1,707.7500	1,707.75		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		1,707.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310687	RLF sidewalk concrete PW 17 115/STREET	Open		06/20/2019	07/05/2019	06/20/2019			741.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF sidewalk concrete PW 17 115/STREET	1.0000	EA	741.0000	741.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		741.00

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 18 — $14,102.25

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **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
SNQ9686	CAT5 tool/IS	Open		06/05/2019	07/05/2019	06/05/2019			65.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - CAT5 tool/IS	1.0000	EA	65.9500	65.95		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		65.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SQS2049	Hard drive upgrades/IS	Open		06/12/2019	07/05/2019	06/12/2019			151.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Hard drive upgrades/IS	1.0000	EA	151.2900	151.29		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		151.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SRT2241	Toner/IS	Open		06/17/2019	07/05/2019	06/17/2019			266.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	266.7400	266.74		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		266.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SRZ5147	HDD mount bracket/IS	Open		06/17/2019	07/05/2019	06/17/2019			7.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - HDD mount bracket	1.0000	EA	7.4400	7.44		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		7.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SST2583	Hard drives & video cards/IS	Open		06/19/2019	07/05/2019	06/19/2019			333.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Hard drives & video cards/IS	1.0000	EA	333.6500	333.65		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		333.65

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 5 $825.07

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

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3758113	Monthly natural gas service allocation	Open		06/26/2019	07/05/2019	06/26/2019			164.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas service allocation	1.0000	EA	164.7200	164.72		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		4.64
11-4210-3403 (General Fund-Police Department-Electricity & gas)		9.28
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		20.88
11-4311-3403 (General Fund-City Garage-Electricity & gas)		9.28
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		9.28
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		41.76
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		58.00
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		9.28
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		2.32

Invoice Items 1

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC** Totals Invoices 1 $164.72

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
1030140002 06/19	2801 McKinley Ave/WTP	Open		06/16/2019	07/05/2019	06/16/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 2801 McKinley Ave/WTP	1.0000	EA	15.3300	15.33		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-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
1081321019 06/19	1822 20th St-VFW/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			39.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1822 20th St-VFW/MAINT	1.0000	EA	39.0300	39.03		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		39.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915016 06/19	6050State Hwy 130 - Woodyard Cons/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			13.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 6050State Hwy 130 - Woodyard Cons/MAINT	1.0000	EA	13.9400	13.94		

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
1090915016 06/19	6050State Hwy 130 - Woodyard Cons/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			13.94

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) 13.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 06/19	17540 Lake Charleston bathrooms/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			13.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17540 Lake Charleston bathrooms/MAINT	1.0000	EA	13.9400	13.94		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		13.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 06/19	17801 Lake Charleston Pavillion/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			92.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17801 Lake Charleston Pavillion/MAINT	1.0000	EA	92.0000	92.00		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		92.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 06/19	17550 Lake Charleston Loop fishing pier/MAINT	Open		06/16/2019	07/05/2019	06/16/2019			144.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17550 Lake Charleston Loop fishing pier/MAINT	1.0000	EA	144.1000	144.10		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		144.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590030 06/19	1600 A Woodlawn - Sister City Pavillion/MAINT	Open		06/17/2019	07/05/2019	06/17/2019			68.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1600 A Woodlawn - Sister City Pavillion/MAINT	1.0000	EA	68.9900	68.99		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		68.99

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 7 — $387.33

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **4392 - CITY OF DECATUR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7586	June lease of ladder truck/FD	Open		06/01/2019	07/05/2019	06/01/2019			9,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - June lease of ladder truck/FD	1.0000	EA	9,000.0000	9,000.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)	9,000.00

Invoice Items 1

Vendor **4392 - CITY OF DECATUR** Totals Invoices 1 $9,000.00

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019	Monthly payment/ADMIN	Open		07/01/2019	07/05/2019	07/01/2019			2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00		

G/L Account	Project	Amount
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals Invoices 1 $2,150.00

Vendor **2577 - COLES COUNTY CRISIS RESPONSE TEAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/17/2019	Annual support funds/PD	Open		06/17/2019	07/05/2019	06/17/2019			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Annual support funds/PD	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
27-4212-3199 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Business services)		1,000.00
11-4210-3199 (General Fund-Police Department-Business services)		1,000.00

Invoice Items 1

Vendor **2577 - COLES COUNTY CRISIS RESPONSE TEAM** Totals Invoices 1 $2,000.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019 FD	Monthly dispatch service/FD	Open		07/01/2019	07/05/2019	07/01/2019			1,493.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/FD	1.0000	EA	1,493.1700	1,493.17		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		1,493.17

Invoice Items 1

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

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019 PD	Monthly dispatch service/PD	Open		07/01/2019	07/05/2019	07/01/2019			7,894.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/PD	1.0000	EA	7,894.0700	7,894.07		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		7,894.07

Invoice Items 1

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals — Invoices 2 — $9,387.24

Vendor **2888 - COLES COUNTY PUBLIC HEALTH DEPT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1902	Mosquito abatement 2019/PUBLIC SERVICE	Open		05/01/2019	07/05/2019	05/01/2019			11,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Mosquito abatement 2019/PUBLIC SERVICE	1.0000	EA	11,000.0000	11,000.00		

G/L Account	Project	Amount
11-4414-3999 (General Fund-Public Service-Other contractual services)		11,000.00

Invoice Items 1

Vendor **2888 - COLES COUNTY PUBLIC HEALTH DEPT.** Totals — Invoices 1 — $11,000.00

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 05/19	11547 Old State Rd lift/WWTP	Open		05/30/2019	07/05/2019	05/30/2019			166.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	166.2100	166.21		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		166.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 05/19	RR1 Charleston/WTP	Open		05/31/2019	07/05/2019	05/31/2019			23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - RR1 Charleston/WTP	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

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 **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 05/19	Security lights/STREET LIGHTING	Open		05/31/2019	07/05/2019	05/31/2019			1,097.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - Security lights/STREET LIGHTING	1.0000	EA	1,097.9700	1,097.97		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		1,097.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 06/19	RR3 - R3-8 Traffic Signal/STREET LIGHTING	Open		06/01/2019	07/05/2019	06/01/2019			53.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - RR3 - R3-8 Traffic Signal/STREET LIGHTING	1.0000	EA	53.3100	53.31		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		53.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 06/19	6050 Rt130 Woodyard/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 6050 Rt130 Woodyard/MAINT	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		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
2107500 06/19	Fishing pier & pavillion/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			38.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Fishing pier & pavillion/MAINT	1.0000	EA	38.1400	38.14		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		38.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 06/19	Lake bathrooms/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			45.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	45.0500	45.05		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		45.05

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 **1204 - COLES-MOULTRIE ELECTRIC COOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 06/19	Rt 16 & Loxa Rd lights/STREET LIGHTING	Open		06/01/2019	07/05/2019	06/01/2019			107.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - Rt 16 & Loxa Rd lights/STREET LIGHTING	1.0000	EA	107.2000	107.20		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		107.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 06/19	LIT Pavilion/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			64.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - LIT Pavilion/MAINT	1.0000	EA	64.7900	64.79		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 06/19	2400 Cambridge Heritage Woods/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			36.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2400 Cambridge Heritage Woods/MAINT	1.0000	EA	36.5500	36.55		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		36.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 06/19	Tornado siren/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			78.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	78.7200	78.72		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		78.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 06/19	River pump house/WTP	Open		06/01/2019	07/05/2019	06/01/2019			153.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - River pump house/WTP	1.0000	EA	153.3700	153.37		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		153.37

Invoice Items 1

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

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 06/19	Sister City Pavillion/MAINT	Open		06/01/2019	07/05/2019	06/01/2019			46.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Sister City Pavillion/MAINT	1.0000	EA	46.4200	46.42		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		46.42

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals — Invoices 13 — $1,945.23

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
20168901	WP Building & Grounds - Misc	Open		06/21/2019	07/05/2019	06/21/2019			579.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electrical service / MAINT - WP Building & Grounds - Misc	1.0000	EA	579.2600	579.26		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	579.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172301	WP Building & Grounds - Misc	Open		06/21/2019	07/05/2019	06/21/2019			587.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electrical service / MAINT - WP Building & Grounds - Misc	1.0000	EA	587.5200	587.52		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		587.52

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals — Invoices 2 — $1,166.78

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
217 345-8555/0	Baker phone - MAINT	Open		06/11/2019	07/05/2019	06/11/2019			107.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service / MAINT - Baker phone - MAINT	1.0000	EA	107.0800	107.08		

G/L Account	*Project*	*Amount*
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		107.08

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **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 3233/0 7	Pool Main Phone line - REC	Open		06/11/2019	07/05/2019	06/11/2019			20.68

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	20.6800	20.68		

G/L Account	*Project*	*Amount*
22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)		20.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217 345 3249/0 7	Pool Manager's Phone - REC	Open		06/11/2019	07/05/2019	06/11/2019			23.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - REC - Pool Manager's Phone - REC	1.0000	EA	23.4000	23.40		

G/L Account	*Project*	*Amount*
22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)		23.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217 345 3787/0 7	Pool Party Room phone line - REC	Open		06/11/2019	07/05/2019	06/11/2019			121.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - REC - Pool Party Room phone line - REC	1.0000	EA	121.9500	121.95		

G/L Account	*Project*	*Amount*
22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)		121.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 06/19	Monthly internet and telephone allocation	Open		06/11/2019	07/05/2019	06/11/2019			4,318.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	4,318.5800	4,318.58		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	35.72
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		653.13
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		47.26
11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)		134.76
11-4095-3401 (General Fund-Engineering Department-Telephone expense)		140.78
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		135.33
11-4210-3401 (General Fund-Police Department-Telephone expense)		948.91
11-4221-3401 (General Fund-Fire Department-Telephone expense)		389.98
11-4310-3401 (General Fund-Street Department-Telephone expense)		95.68
11-4311-3401 (General Fund-City Garage-Telephone expense)		52.37

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 06/19	Monthly internet and telephone allocation	Open		06/11/2019	07/05/2019	06/11/2019			4,318.58

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

G/L Account	Amount
11-4640-3401 (General Fund-Building & Development Services-Telephone expense)	213.73
61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)	54.55
61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)	380.45
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)	215.03
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	281.12
11-4099-3401 (General Fund-Tourism-Telephone expense)	48.20
11-4002-3401 (General Fund-City Clerk-Telephone expense)	48.25
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	382.59
11-4700-3401 (General Fund-Human Resources-Telephone expense)	60.74

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 5 — $4,591.69

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-4253-2	Final plat of survey for Fifield Property/WTP	Open		06/12/2019	07/05/2019	06/12/2019			175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Land acquisition - Final plat of survey for Fifield Property/WTP	1.0000	EA	175.0000	175.00		

G/L Account	*Project*	*Amount*
61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)	PW 17 06 (Land North of Lake)	175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-4253-3	Anexation Plat Lake Charleston north/B&D	Open		06/12/2019	07/05/2019	06/12/2019			225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Anexation Plat Lake Charleston north/B&D	1.0000	EA	225.0000	225.00		

G/L Account	*Project*	*Amount*
11-4640-3103 (General Fund-Building & Development Services-Architect & engineering services)		225.00

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 1214 - CONSOLIDATED SERVICES INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-4363-1	Sister city/B&D	Open		06/12/2019	07/05/2019	06/12/2019			1,039.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Sister city/B&D	1.0000	EA	1,039.0000	1,039.00		

G/L Account	Project	Amount
11-4640-3103 (General Fund-Building & Development Services-Architect & engineering services)		1,039.00

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals — Invoices 3 — $1,439.00

Vendor 1289 - COUNTY MATERIALS CORPORATION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3252271-00	Grame R 1646 -Grate "Dump no waste"/MOTOR FUEL TAX	Open		06/12/2019	07/05/2019	06/12/2019			1,689.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer Repair Supplies - Grame R 1646 -Grate "Dump no waste"/MOTOR FUEL TAX	1.0000	EA	1,689.9000	1,689.90		

G/L Account	Project	Amount
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 19 06 (MFT Commodities)	1,689.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3254692-00	RTP parking lot SS inlet/ENGINEERING	Open		06/19/2019	07/05/2019	06/19/2019			526.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - RTP parking lot SS inlet/ENGINEERING	1.0000	EA	526.0000	526.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	526.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 2 — $2,215.90

Vendor 1224 - COUNTY OFFICE PRODUCTS INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0203976-001	Office copy paper - REC	Open		03/29/2019	07/05/2019	03/29/2019			42.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Office copy paper - REC	1.0000	EA	42.5000	42.50		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		42.50

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0204275-001	Office copy paper return - REC	Open		04/09/2019	07/05/2019	04/09/2019			(42.50)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Office copy paper return - REC	1.0000	EA	(42.5000)	(42.50)		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		(42.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0205791-001	Paper-Rolls-Postits/WATER DEPARTMENT	Open		06/11/2019	07/05/2019	06/11/2019			140.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / WATER - Paper-Rolls-Postits/UTILITY	1.0000	EA	140.3300	140.33		

G/L Account	*Project*	*Amount*
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		140.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0205792-001	Employee Files Medical / EBHR	Open		06/11/2019	07/05/2019	06/11/2019			29.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Employee Files Medical / EBHR	1.0000	EA	29.1900	29.19		

G/L Account	*Project*	*Amount*
11-4700-2001 (General Fund-Human Resources-Office supplies)		29.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0205796-001	Fedex / FD	Open		06/11/2019	07/05/2019	06/11/2019			10.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Fedex / FD	1.0000	EA	10.6500	10.65		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		10.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0205821-001	Highlighters and binder clips - REC	Open		06/12/2019	07/05/2019	06/12/2019			7.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Highlighters and binder clips - REC	1.0000	EA	7.2000	7.20		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		7.20

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0205957-001	Purell Refill/WATER DEPARTMENT	Open		06/17/2019	07/05/2019	06/17/2019			25.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - Purell Refill/WATER DEPARTMENT	1.0000	EA	25.7600	25.76		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		25.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0206067-001	Envelopes/WATER DEPARTMENT	Open		06/21/2019	07/05/2019	06/21/2019			25.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - Envelopes/WATER DEPARTMENT	1.0000	EA	25.4800	25.48		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		25.48

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 8 — $238.61

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
7728	WW Vehicle Maintenance - Kohler Genset #55 – 3023	Open		04/30/2019	07/05/2019	04/30/2019			2,090.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Vehicle Maintenance - Kohler Genset #55 – 3023	1.0000	EA	2,090.0000	2,090.00		

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)	2,090.00

Invoice Items 1

Vendor **4126 - D&M ELECTRICAL** Totals — Invoices 1 — $2,090.00

Vendor 3812 - CHRIS DARIMONT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/14/2019	Boot reimbursement/PD	Open		06/14/2019	07/05/2019	06/14/2019			103.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Boot reimbursement/PD	1.0000	EA	103.9900	103.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		103.99

Invoice Items 1

Vendor **3812 - CHRIS DARIMONT** Totals — Invoices 1 — $103.99

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

Vendor **3522 - DESTINY SOFTWARE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4192	Annual hosted agenda quick renewal/CLERK	Open		05/01/2019	07/05/2019	05/01/2019			6,250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - Annual hosted agenda quick renewal/CLERK	1.0000	EA	6,250.0000	6,250.00		

G/L Account	*Project*	*Amount*
11-4002-3101 (General Fund-City Clerk-Data processing services)		6,250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4193	Yearly swagit streaming video services/CLERK	Open		05/01/2019	07/05/2019	05/01/2019			9,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Yearly swagit streaming video services/CLERK	1.0000	EA	9,000.0000	9,000.00		

G/L Account	*Project*	*Amount*
11-4002-3999 (General Fund-City Clerk-Other contractual services)		9,000.00

Invoice Items 1

Vendor **3522 - DESTINY SOFTWARE, INC.** Totals Invoices 2 $15,250.00

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
132860	Clutch/FD	Open		06/13/2019	07/05/2019	06/13/2019			216.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Clutch/FD	1.0000	EA	216.2400	216.24		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	216.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67513	Trouble shoot rear end noise / FD	Open		06/19/2019	07/05/2019	06/19/2019			775.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Trouble shoot rear end noise / FD	1.0000	EA	775.2200	775.22		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	0020 (0020-2013 Medtech Ambulance 3X38)	775.22

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals Invoices 2 $991.46

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

Vendor 2006 - DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/26/2019	ILCMA fall downstate meeting registration fee-CM 8/8-8/9/ADMIN	Open		06/26/2019	07/05/2019	06/26/2019			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - ILCMA fall downstate meeting registration fee-CM 8/8-8/9/ADMIN	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)		45.00

Invoice Items 1

Vendor **2006 - DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC** Totals — Invoices 1 — $45.00

Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2088	Tree removal-1117 Jackson, Baker Field, Seaton Field, & Lake/MFT	Open		06/20/2019	07/05/2019	06/20/2019			1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Tree removal-1117 Jackson, Baker Field, Seaton Field, & Lake/MFT	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		1,600.00

Invoice Items 1

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE** Totals — Invoices 1 — $1,600.00

Vendor 4357 - DYNAMIC CONTROLS INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508170	Programming maint/PD	Open		06/18/2019	07/05/2019	06/18/2019			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Programming maint/PD	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		145.00

Invoice Items 1

Vendor **4357 - DYNAMIC CONTROLS INC.** Totals — Invoices 1 — $145.00

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **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
E051547	Building Wire/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			34.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Building Wire/UTILITY	1.0000	EA	34.1900	34.19		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 18 123 (Kirshire Sans Extension)	34.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E051610	Conduit 2-in-galv steel rigid/ENGINEERING	Open		06/20/2019	07/05/2019	06/20/2019			65.99

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

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	65.99

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 2 — $100.18

Vendor **2448 - EASTERN ILLINOIS UNIVERSITY - CELEBRATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2019	Tourism grant for Celebration in April 2019/TOURISM	Open		04/30/2019	07/05/2019	04/30/2019			1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tourism Grant/Tourism - Tourism grant for Celebration in April 2019/TOURISM	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
11-4099-3198 (General Fund-Tourism-Tourism grants)		1,500.00

Invoice Items 1

Vendor **2448 - EASTERN ILLINOIS UNIVERSITY - CELEBRATION** Totals — Invoices 1 — $1,500.00

Vendor **4398 - EMERGENCY SAFETY SUPPLY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7098	NARK tests/PD	Open		06/18/2019	07/05/2019	06/18/2019			133.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / PD - NARK tests/PD	1.0000	EA	133.7200	133.72		

G/L Account	*Project*	*Amount*
11-4210-2107 (General Fund-Police Department-Operating Supplies)		133.72

Invoice Items 1

Vendor **4398 - EMERGENCY SAFETY SUPPLY, LLC** Totals — Invoices 1 — $133.72

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

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102225	Floor waxing at City Hall - MAINT	Open		06/08/2019	07/05/2019	06/08/2019			1,787.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Floor waxing at City Hall - MAINT	1.0000	EA	1,787.8500	1,787.85		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,787.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102241	Janitorial service for City Hall & Police Department/MAINT/PD	Open		06/30/2019	07/05/2019	06/30/2019			2,163.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Janitorial service for City Hall & Police Department/MAINT/PD	1.0000	EA	2,163.0000	2,163.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,622.25
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		540.75

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 2 $3,950.85

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
ILMAT135836	Imput Wrench - MAINT	Open		05/10/2019	07/05/2019	05/10/2019			249.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / MAINT - Imput Wrench - MAINT	1.0000	EA	249.9900	249.99		

G/L Account	*Project*	*Amount*
11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)		249.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136115	7/16 x 6 PP Drill Bit / FD	Open		05/22/2019	07/05/2019	05/22/2019			11.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / FD - 7/16 x 6 PP Drill Bit / FD	1.0000	EA	11.4800	11.48		

G/L Account	*Project*	*Amount*
11-4221-2801 (General Fund-Fire Department-Hand tools)		11.48

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

Report By Vendor - Invoice

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
ILMAT136336	Misc Shop Materials/GARAGE/MECHANIC	Open		06/11/2019	07/05/2019	06/11/2019			14.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Shop Materials/GARAGE/MECHANIC	1.0000	EA	14.9400	14.94		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	14.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT136695	Hand soap/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			21.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hand soap/GARAGE/MECHANIC	1.0000	EA	21.2000	21.20		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.20

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 4 — $297.61

Vendor 2363 - FIRST FINANCIAL BANK

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019 #57	2014 truck loan #26510024272 payment/UTILITY	Open		07/01/2019	07/05/2019	07/01/2019			636.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - 2014 truck loan #26510024272 payment/UTILITY	1.0000	EA	636.6100	636.61		

G/L Account	Project	Amount
61-2610 (Water and Sewer Fund-Notes payable)		632.87
61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)		3.74

Invoice Items 1

Vendor **2363 - FIRST FINANCIAL BANK** Totals — Invoices 1 — $636.61

Vendor 1340 - FIRST MID BANK & TRUST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019 #23	2016 AEV TramaHawk TypeIII ambulance loan payment/FD	Open		07/01/2019	07/05/2019	07/01/2019			2,391.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance loan payment/FD	1.0000	EA	2,391.5700	2,391.57		

G/L Account	Project	Amount
11-4221-5101 (General Fund-Fire Department-Principal payments)		2,391.57

Invoice Items 1

Vendor **1340 - FIRST MID BANK & TRUST** Totals — Invoices 1 — $2,391.57

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
2019-00000195	FOP Dues - Police Dues	Open		06/28/2019	06/28/2019	06/28/2019			696.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 Deduction Police Dues	1.0000	EA	696.0000	696.00		

G/L Account	*Project*	*Amount*
11-2028 (General Fund-FOP dues withholding)		696.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals   Invoices 1 $696.00

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
239036	Med. Oxygen / FD	Open		06/11/2019	07/05/2019	06/11/2019			174.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Med. Oxygen / FD	1.0000	EA	174.5100	174.51		

G/L Account	*Project*	*Amount*
11-4221-2119 (General Fund-Fire Department-Other supplies)		174.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238656	Circle Cutter for Plasma Cutter/GARAGE/MECHANIC	Open		06/13/2019	07/05/2019	06/13/2019			119.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Circle Cutter for Plasma Cutter/GARAGE/MECHANIC	1.0000	EA	119.0000	119.00		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	119.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239087	Gas for Torches/GARAGE/MECHANIC	Open		06/13/2019	07/05/2019	06/13/2019			56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Gas for Torches/GARAGE/MECHANIC	1.0000	EA	56.0100	56.01		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	56.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239234	Torch fuel for shop/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			39.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Torch fuel for shop/GARAGE/MECHANIC	1.0000	EA	39.6000	39.60		

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 **1364 - GANO WELDING SUPPLIES**									
239234	Torch fuel for shop/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			39.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.)						39.60

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals Invoices 4 $389.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1371 - GEORGE'S ROACH & FLEA SVC**									
13954	Spraying at Amphitheater - MAINT	Open		06/04/2019	07/05/2019	06/04/2019			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Extermination & pest control / MAINT - Spraying at Amphitheater - MAINT	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
11-4194-3105 (General Fund-Parks & Maintenance Department-Extermination & pest control)		75.00

Invoice Items 1

Vendor **1371 - GEORGE'S ROACH & FLEA SVC** Totals Invoices 1 $75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**									
105004132-1	PCTEL on Glass & Kenwood Cable / FD	Open		05/17/2019	07/05/2019	05/17/2019			113.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - PCTEL on Glass & Kenwood Cable / FD	1.0000	EA	113.8000	113.80		

G/L Account	Project	Amount
11-4221-3509 (General Fund-Fire Department-Repair of radios)		113.80

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals Invoices 1 $113.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2754 - GOEDECKE COMPANY**									
757503	Color & Release/STREET	Open		06/08/2019	07/05/2019	06/08/2019			664.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Color & Release/STREET	1.0000	EA	664.5000	664.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)		664.50

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 2754 - GOEDECKE COMPANY									
757590	Soff Cut Blade/UTILITY	Open		06/10/2019	07/05/2019	06/10/2019			106.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Soff Cut Blade/UTILITY	1.0000	EA	106.0000	106.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		106.00

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals — Invoices 2 — $770.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1874 - GRAINGER									
9198608367	5" Wet Core Bit/MOTOR FUEL TAX	Open		06/07/2019	07/05/2019	06/07/2019			255.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Traffic Signal Maintenance/Repair/Service - 5" Wet Core Bit/MOTOR FUEL TAX	1.0000	EA	255.3300	255.33		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	PW 19 06 (MFT Commodities)	255.33

Invoice Items 1

Vendor **1874 - GRAINGER** Totals — Invoices 1 — $255.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
25063605	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		07/01/2019	07/05/2019	07/01/2019			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		130.00

Invoice Items 1

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals — Invoices 1 — $130.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1395 - HACH COMPANY									
11505177	WW Lab Supplies - Batteries, supplies, etc.	Open		06/12/2019	07/05/2019	06/12/2019			315.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies - Batteries, supplies, etc.	1.0000	EA	315.8900	315.89		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **1395 - HACH COMPANY**									
11505177	WW Lab Supplies - Batteries, supplies, etc.	Open		06/12/2019	07/05/2019	06/12/2019			315.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						315.89

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $315.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2654 - HARRELSON PLUMBING AND HEATING**									
29710	VFW Port-A-Potty - MAINT	Open		06/11/2019	07/05/2019	06/11/2019			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - VFW Port-A-Potty - MAINT	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29711	Port-A-Potty at Hi-Cone - REC	Open		06/11/2019	07/05/2019	06/11/2019			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Port-A-Potty at Hi-Cone - REC	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29712	Port-a-Potty at Baker - REC	Open		06/11/2019	07/05/2019	06/11/2019			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Port-a-Potty at Baker - REC	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1020 (Boys Baseball)	110.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 3 — $300.00

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **4402 - HILL RADIO, INC**

2019-14523	ROHN 140' Tower Kit/WTP	Open		06/20/2019	07/05/2019	06/20/2019			11,735.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - ROHN 140' Tower Kit/WTP	1.0000	EA	11,735.6600	11,735.66		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 19 16 (WTP Microwave Tower 140')	11,735.66

Invoice Items 1

Vendor **4402 - HILL RADIO, INC** Totals Invoices 1 $11,735.66

Vendor **1418 - IDEXX DISTRIBUTION CORP**

3049045765	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/17/2019	07/05/2019	06/17/2019			1,998.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	1,998.3600	1,998.36		

G/L Account	*Project*	*Amount*
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,998.36

Invoice Items 1

Vendor **1418 - IDEXX DISTRIBUTION CORP** Totals Invoices 1 $1,998.36

Vendor **2415 - IIMC**

06/21/2019	Annual membership fee for City Clerk/CLERK	Open		06/21/2019	07/05/2019	06/21/2019			210.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual membership fee for City Clerk/CLERK	1.0000	EA	210.0000	210.00		

G/L Account	*Project*	*Amount*
11-4002-3704 (General Fund-City Clerk-Professional memberships)		210.00

Invoice Items 1

Vendor **2415 - IIMC** Totals Invoices 1 $210.00

Vendor **2822 - ILLINOIS BRICK COMPANY**

95348308	Block for Sitting Wall	Open		06/12/2019	07/05/2019	06/12/2019			56.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Block for Sitting Wall	1.0000	EA	56.2800	56.28		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		56.28

Invoice Items 1

Vendor **2822 - ILLINOIS BRICK COMPANY** Totals Invoices 1 $56.28

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**									
T1934095	Comm charges/PD	Open		06/10/2019	07/05/2019	06/10/2019			354.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		354.16

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals — Invoices 1 — $354.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3161 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION**									
06/21/2019	IGFOA conference-HK/COMPTROLLER	Open		06/21/2019	07/05/2019	06/21/2019			350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - IGFOA conference-HK/COMPTROLLER	1.0000	EA	350.0000	350.00		

G/L Account	*Project*	*Amount*
11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)		350.00

Invoice Items 1

Vendor **3161 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals — Invoices 1 — $350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1475 - INTL UNION OF OPERATING**									
2019-00000199	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		06/28/2019	06/28/2019	06/28/2019			318.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 Deduction IUOE Dues - 2nd Check	1.0000	EA	140.0000	140.00		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		50.00
61-2029 (Water and Sewer Fund-OE dues withholding)		90.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 Deduction OE DUES - 2nd Check	1.0000	EA	178.0200	178.02		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		70.92
61-2029 (Water and Sewer Fund-OE dues withholding)		107.10

Invoice Items 2

Vendor **1475 - INTL UNION OF OPERATING** Totals — Invoices 1 — $318.02

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
C78946	Tape measure, marker, & gloves/UTILITY	Open		05/02/2019	07/05/2019	05/02/2019			21.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Tape measure, marker, & gloves/UTILITY	1.0000	EA	21.9600	21.96		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		21.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L12424	Batteries - MAINT	Open		05/06/2019	07/05/2019	05/06/2019			15.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Batteries - MAINT	1.0000	EA	15.1800	15.18		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		15.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C86162	Cement wet set blue PVC/UTILITY	Open		05/10/2019	07/05/2019	05/10/2019			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Cement wet set blue PVC/UTILITY	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		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
C86388	Cable ties - MAINT	Open		05/10/2019	07/05/2019	05/10/2019			19.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	19.9700	19.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C48544/1	6PK 1z12 ratchet tie down/UTILITY	Open		05/14/2019	07/05/2019	05/14/2019			9.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 6PK 1z12 ratchet tie down/UTILITY	1.0000	EA	9.9800	9.98		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.98

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19
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
C96692/11	Black Marker/UTILITY	Open		05/21/2019	07/05/2019	05/21/2019			1.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / UITLITY - Black Marker/UTILITY	1.0000	EA	1.9800	1.98		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		1.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D10897/11	Coupling-Reducer Bushing/UTILITY	Open		06/05/2019	07/05/2019	06/05/2019			3.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - Coupling-Reducer Bushing/UTILITY	1.0000	EA	3.2900	3.29		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		3.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D14914/11	Gloves Unlined Grain Deer/UTILITY	Open		06/10/2019	07/05/2019	06/10/2019			15.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Gloves Unlined Grain Deer/UTILITY	1.0000	EA	15.9900	15.99		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D16202/11	Battery Charger / FD	Open		06/11/2019	07/05/2019	06/11/2019			189.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery Charger / FD	1.0000	EA	189.9900	189.99		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	189.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L15208/11	Canoe paddles/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			104.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Canoe paddles/UTILITY	1.0000	EA	104.9300	104.93		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		104.93

Invoice Items 1

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

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
D16597/11	Nylon Dbrd White/UTILITY	Open		06/12/2019	07/05/2019	06/12/2019			6.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Nylon Dbrd White/UTILITY	1.0000	EA	6.7900	6.79		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		6.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D16610/11	WW Misc. Supplies - Fasteners, etc.	Open		06/12/2019	07/05/2019	06/12/2019			23.97

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	23.9700	23.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		23.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D16703/11	Sealant Kwik Seal/UTILITY	Open		06/12/2019	07/05/2019	06/12/2019			4.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Sealant Kwik Seal/UTILITY	1.0000	EA	4.7800	4.78		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		4.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D17387/11	U Channel Fence Post/UTILITY	Open		06/13/2019	07/05/2019	06/13/2019			45.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - U Channel Fence Post/UTILITY	1.0000	EA	45.8000	45.80		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		45.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D17587	Conduit anchor/ENGINEERING	Open		06/13/2019	07/05/2019	06/13/2019			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit anchor/ENGINEERING	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	3.99

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
D17654/11	U Channel Fence Post4FT/UTILITY	Open		06/13/2019	07/05/2019	06/13/2019			49.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - U Channel Fence Post4FT/UTILITY	1.0000	EA	49.8000	49.80		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		49.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D18320/11	Cypress Mulch - MAINT	Open		06/14/2019	07/05/2019	06/14/2019			19.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cypress Mulch - MAINT	1.0000	EA	19.9000	19.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D18328/11	1/4" all-hex extension/GARAGE/MECHANIC	Open		06/14/2019	07/05/2019	06/14/2019			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 1/4" all-hex extension/GARAGE/MECHANIC	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L15620/11	Belts - MAINT	Open		06/17/2019	07/05/2019	06/17/2019			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Belts - MAINT	1.0000	EA	14.9700	14.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D21543/11	WP Building & Grounds - Heat, A/C, etc	Open		06/18/2019	07/05/2019	06/18/2019			124.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	124.9600	124.96		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		124.96

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
D26144/11	Batteries/FD	Open		06/18/2019	07/05/2019	06/18/2019			37.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - D21644/11	1.0000	EA	37.4600	37.46		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		37.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D10603	Dye, Fome kil, Roundup - MAINT	Open		06/19/2019	07/05/2019	06/19/2019			61.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Dye, Fome kil, Roundup - MAINT	1.0000	EA	61.9700	61.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		61.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D22360/11	Fasteners - MAINT	Open		06/19/2019	07/05/2019	06/19/2019			4.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	4.7500	4.75		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D22474/11	Water, Hole saw, freezer pops, Tough box - MAINT	Open		06/19/2019	07/05/2019	06/19/2019			36.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Water, Hole saw, freezer pops, Tough box - MAINT	1.0000	EA	36.4300	36.43		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		36.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D22515/11	Bit Drill-Rod T/ENGINEERING	Open		06/19/2019	07/05/2019	06/19/2019			29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Bit Drill-Rod T/ENGINEERING	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	29.97

Invoice Items 1

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

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
D22889/11	Rubber boots/UTILITY	Open		06/20/2019	07/05/2019	06/20/2019			316.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Rubber boots/UTILITY	1.0000	EA	316.8600	316.86		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		316.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D22940/11	Grade 2 bulk fasteners/ENGINEERING	Open		06/20/2019	07/05/2019	06/20/2019			7.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Grade 2 bulk fasteners/ENGINEERING	1.0000	EA	7.3600	7.36		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	7.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D23194/11	DR T-Handle/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			31.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - DR T-Handle/GARAGE/MECHANIC	1.0000	EA	31.9900	31.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D23204/11	Hose Mender - MAINT	Open		06/20/2019	07/05/2019	06/20/2019			3.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Hose Mender - MAINT	1.0000	EA	3.9900	3.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L15799/11	Hammer engineer/STREET	Open		06/20/2019	07/05/2019	06/20/2019			82.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / STREET - Hammer engineer/STREET	1.0000	EA	82.9700	82.97		

G/L Account	*Project*	*Amount*
11-4310-2801 (General Fund-Street Department-Hand tools)		82.97

Invoice Items 1

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Invoice Due Date Range 06/22/19 - 07/05/19

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
D23691/11	2 pack camo ratchet/UTILITY	Open		06/21/2019	07/05/2019	06/21/2019			4.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2 pack camo ratchet/UTILITY	1.0000	EA	4.9800	4.98		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.98

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 31 $1,314.94

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
143174	4-5gl. Bug Off & 4Truck Wash Brushes / FD	Open		06/20/2019	07/05/2019	06/20/2019			287.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - 4-5gl. Bug Off & 4Truck Wash Brushes / FD	1.0000	EA	287.6000	287.60		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		287.60

Invoice Items 1

Vendor **1498 - JONCO PRODUCTS, INC** Totals Invoices 1 $287.60

Vendor 1504 - KARA CO INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344627	Leica Pipe Laser/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			4,195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Leica Pipe Laser/UTILITY	1.0000	EA	4,195.0000	4,195.00		

G/L Account	Project	Amount
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	4,195.00

Invoice Items 1

Vendor **1504 - KARA CO INC** Totals Invoices 1 $4,195.00

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
30275900	Tape - MAINT	Open		04/22/2019	07/05/2019	04/22/2019			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tape - MAINT	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.49

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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
30276147	Caulk and Tool - MAINT	Open		04/29/2019	07/05/2019	04/29/2019			5.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Caulk and Tool - MAINT	1.0000	EA	5.6800	5.68		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		5.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276165	Cleaning supplies - MAINT	Open		04/29/2019	07/05/2019	04/29/2019			11.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cleaning supplies - MAINT	1.0000	EA	11.3800	11.38		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276339	Parts to repair fence at Pool - MAINT	Open		05/03/2019	07/05/2019	05/03/2019			45.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Parts to repair fence at Pool - MAINT	1.0000	EA	45.4800	45.48		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		45.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276399	Chalk line/UTILITY	Open		05/06/2019	07/05/2019	05/06/2019			5.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Chalk line/UTILITY	1.0000	EA	5.1200	5.12		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		5.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276436	Lumber/UTILITY	Open		05/07/2019	07/05/2019	05/07/2019			101.88

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	101.8800	101.88		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		101.88

Invoice Items 1

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Report By Vendor - Invoice

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

Vendor **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
30276458	Lumber/UTILITY	Open		05/07/2019	07/05/2019	05/07/2019			38.37

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	38.3700	38.37		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		38.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276467	8D-duplex/STREET	Open		05/07/2019	07/05/2019	05/07/2019			13.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 8D-duplex/STREET	1.0000	EA	13.2300	13.23		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		13.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276506	Construction glue/STREET	Open		05/08/2019	07/05/2019	05/08/2019			2.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Construction glue/STREET	1.0000	EA	2.8400	2.84		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		2.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276714	Lumber/STREET	Open		05/15/2019	07/05/2019	05/15/2019			5.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Lumber/STREET	1.0000	EA	5.3900	5.39		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		5.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30276725	Saw blade/UTILITY	Open		05/15/2019	07/05/2019	05/15/2019			59.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Saw blade/UTILITY	1.0000	EA	59.4500	59.45		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		59.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277397	Lumber for Concrete/UTILITY	Open		06/03/2019	07/05/2019	06/03/2019			34.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber for Concrete/UTILITY	1.0000	EA	34.1400	34.14		

G/L Account *Project* *Amount*

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Report By Vendor - Invoice

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

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277397	Lumber for Concrete/UTILITY	Open		06/03/2019	07/05/2019	06/03/2019			34.14

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

61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete) 34.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277401	Lumber/UTILITY	Open		06/03/2019	07/05/2019	06/03/2019			31.89

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	31.8900	31.89		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		31.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277406	Lumber/UTILITY	Open		06/03/2019	07/05/2019	06/03/2019			3.78

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	3.7800	3.78		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		3.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277730	Shims/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			11.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Shims/UTILITY	1.0000	EA	11.2700	11.27		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		11.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30277734	Shims/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			7.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Shims/UTILITY	1.0000	EA	7.1900	7.19		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		7.19

Invoice Items 1

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1512 - KIRCHNER BUILDING CENTER**									
30278012	Jambseal, Slot Angle - MAINT	Open		06/18/2019	07/05/2019	06/18/2019			134.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Park maintenance materials - Jambseal, Slot Angle - MAINT	1.0000	EA	134.6900	134.69				
	G/L Account			*Project*			*Amount*		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						134.69		
			Invoice Items	1					
30278013	Nails - MAINT	Open		06/18/2019	07/05/2019	06/18/2019			9.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Park maintenance materials - Nails - MAINT	1.0000	EA	9.4000	9.40				
	G/L Account			*Project*			*Amount*		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						9.40		
			Invoice Items	1					
30278043	Plastic/UTILITY	Open		06/19/2019	07/05/2019	06/19/2019			23.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Other building materials - Plastic/UTILITY	1.0000	EA	23.0300	23.03				
	G/L Account			*Project*			*Amount*		
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)						23.03		
			Invoice Items	1					
		Vendor **1512 - KIRCHNER BUILDING CENTER** Totals			Invoices	19			$553.70
Vendor **1529 - LAWSON PRODUCTS INC**									
9306797539	Solder for shop/GARAGE/MECHANIC	Open		06/14/2019	07/05/2019	06/14/2019			53.21
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*		
	Vehicle parts and supplies - Solder for shop/GARAGE/MECHANIC	1.0000	EA	53.2100	53.21				
	G/L Account			*Project*			*Amount*		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			53.21		
			Invoice Items	1					
		Vendor **1529 - LAWSON PRODUCTS INC** Totals			Invoices	1			$53.21

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

Vendor 3609 - LEGALSHIELD

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/15/19	June 2019 Payroll Deductions / EBHR	Open		06/15/2019	07/05/2019	06/15/2019			791.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - June 2019 Payroll Deductions / EBHR	1.0000	EA	791.7500	791.75		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		791.75

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals Invoices 1 $791.75

Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11084626	IL criminal law & procedure handbooks/PD	Open		06/04/2019	07/05/2019	06/04/2019			111.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books & Manuals - IL criminal law & procedure handbooks/PD	1.0000	EA	111.4300	111.43		

G/L Account	Project	Amount
11-4210-2006 (General Fund-Police Department-Books & manuals)		111.43

Invoice Items 1

Vendor **1534 - LEXISNEXIS - Matthew Bender & Co, Inc** Totals Invoices 1 $111.43

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
499700	Supplies - MAINT	Open		06/14/2019	07/05/2019	06/14/2019			669.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial supplies / MAINT - Supplies - MAINT	1.0000	EA	669.5000	669.50		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		669.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
499908	WW Safety Supplies - Gloves, PPE, etc	Open		06/19/2019	07/05/2019	06/19/2019			44.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WW Safety Supplies - Gloves, PPE, etc	1.0000	EA	44.6700	44.67		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		44.67

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 2 $714.17

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19
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 **4125 - MATHESON TRI-GAS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19855226	WP Chemicals - LOX	Open		06/11/2019	07/05/2019	06/11/2019			1,349.33

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	1,349.3300	1,349.33		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,349.33

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $1,349.33

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
3152865	WP Uniforms	Open		06/14/2019	07/05/2019	06/14/2019			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
3152868	Uniforms/STREET	Open		06/14/2019	07/05/2019	06/14/2019			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
3152869	Uniforms/UTILITY	Open		06/14/2019	07/05/2019	06/14/2019			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
3152870	Uniforms - MAINT	Open		06/14/2019	07/05/2019	06/14/2019			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

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
3152871	Uniforms / WWTP	Open		06/14/2019	07/05/2019	06/14/2019			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
3153725	WP Uniforms	Open		06/21/2019	07/05/2019	06/21/2019			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
3153727	Uniforms/STREET	Open		06/21/2019	07/05/2019	06/21/2019			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
3153728	Uniforms/UTILITY	Open		06/21/2019	07/05/2019	06/21/2019			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

Vendor **2648 - MICKEY'S LINEN & TOWEL SUPPLY** Totals Invoices 8 $459.09

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
206746	4" Rubber Expansion for Concrete/MOTOR FUEL TAX	Open		06/12/2019	07/05/2019	06/12/2019			2,880.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4" Rubber Expansion for Concrete/MOTOR FUEL TAX	1.0000	EA	2,880.0000	2,880.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	2,880.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **1576 - MID-ILLINOIS CONCRETE, INC**									
206747	4000PSI & mixer Drum Clean Up/MOTOR FUEL TAX	Open		06/12/2019	07/05/2019	06/12/2019			862.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000PSI & mixer Drum Clean Up/MOTOR FUEL TAX	1.0000	EA	862.0000	862.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	862.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206748	4000 psi-calcium chloride/MOTOR FUEL TAX	Open		06/12/2019	07/05/2019	06/12/2019			850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 psi-calcium chloride/MOTOR FUEL TAX	1.0000	EA	850.0000	850.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207071	Rebar & misc tools/STREET	Open		06/20/2019	07/05/2019	06/20/2019			221.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar & misc tools/STREET	1.0000	EA	221.0000	221.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)		221.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
207072	RTP parking lot concrete/ENGINEERING	Open		06/20/2019	07/05/2019	06/20/2019			102.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - RTP parking lot concrete/ENGINEERING	1.0000	EA	102.5000	102.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	102.50

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 5 — $4,915.50

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0112213-IN	8"x4" sewer T/UTILITY	Open		06/17/2019	07/05/2019	06/17/2019			194.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 8"x4" sewer T/UTILITY	1.0000	EA	194.0000	194.00		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		194.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 1 $194.00

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44398	Chainsaw Blades/UTILITY	Open		06/07/2019	07/05/2019	06/07/2019			29.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Chainsaw Blades/UTILITY	1.0000	EA	29.9900	29.99		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44457	Concrete saw repairs/UTILITY	Open		06/14/2019	07/05/2019	06/14/2019			27.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Concrete saw repairs/UTILITY	1.0000	EA	27.9900	27.99		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44514	Concrete saw pull rope/STREET	Open		06/21/2019	07/05/2019	06/21/2019			18.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Concrete saw pull rope/STREET	1.0000	EA	18.9900	18.99		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44517	12" chainsaw blade/STREET	Open		06/21/2019	07/05/2019	06/21/2019			16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 12" chainsaw blade/STREET	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 1592 - MLB OUTDOOR PRODUCTS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44517	12" chainsaw blade/STREET	Open		06/21/2019	07/05/2019	06/21/2019			16.99

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.)		16.99

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 4 — $93.96

Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/21/2019	MCI district I, II, & III seminar July 25-26 in Rockford/CLERK	Open		06/21/2019	07/05/2019	06/21/2019			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - MCI district I, II, & III seminar July 25-26 in Rockford/CLERK	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		70.00

Invoice Items 1

Vendor **1607 - MUNICIPAL CLERKS OF ILLINOIS** Totals — Invoices 1 — $70.00

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
IN1350957	Helmet Front for New Firefighter / FD	Open		06/18/2019	07/05/2019	06/18/2019			55.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Helmet Front for New Firefighter / FD	1.0000	EA	55.5000	55.50		

G/L Account	Project	Amount
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		55.50

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals — Invoices 1 — $55.50

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
093769	Wiper blade/PD	Open		06/11/2019	07/05/2019	06/11/2019			21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wiper blade/PD	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6891 (6891 - 2010 Ford Crown Victoria #5)	21.00

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 **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
093815	2.5 def/FD	Open		06/12/2019	07/05/2019	06/12/2019			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 def/FD	1.0000	EA	10.6700	10.67		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII 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
093816	2.5 def/UTILITY	Open		06/12/2019	07/05/2019	06/12/2019			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 def/UTILITY	1.0000	EA	10.6700	10.67		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	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
093876	WP Misc Supplies - Pipe, Fittings, etc	Open		06/14/2019	07/05/2019	06/14/2019			17.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	17.7600	17.76		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093890	Oil filter/STREET	Open		06/14/2019	07/05/2019	06/07/2019			4.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil filter/STREET	1.0000	EA	4.3900	4.39		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0788 (0788 2014 Ford F150 #110)	4.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093908	Power booster & core deposit/FD	Open		06/17/2019	07/05/2019	06/17/2019			215.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Power booster & core deposit/FD	1.0000	EA	215.7900	215.79		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	215.79

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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
093919	Hose clamp/FD	Open		06/17/2019	07/05/2019	06/17/2019			3.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose clamp/FD	1.0000	EA	3.4200	3.42		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	3.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093936	2.5 def/FD	Open		06/17/2019	07/05/2019	06/17/2019			21.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2.5 def/FD	1.0000	EA	21.3400	21.34		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
093952	Headlight bulb/PD	Open		06/18/2019	07/05/2019	06/18/2019			13.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Headlight bulb/PD	1.0000	EA	13.4400	13.44		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6891 (6891 - 2010 Ford Crown Victoria #5)	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
093972	Core deposit/FD	Open		06/18/2019	07/05/2019	06/18/2019			(38.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Core deposit/FD	1.0000	EA	(38.5000)	(38.50)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	(38.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
094003	Connector/UTILITY	Open		06/19/2019	07/05/2019	06/19/2019			9.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Connector/UTILITY	1.0000	EA	9.8700	9.87		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	9.87

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 **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
094014	Dexcool 1 gal & fan clutch tool/FD	Open		06/20/2019	07/05/2019	06/20/2019			137.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Dexcool 1 gal & fan clutch tool/FD	1.0000	EA	137.9600	137.96		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	137.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
094017	Fan clutch tool/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			61.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fan clutch tool/GARAGE/MECHANIC	1.0000	EA	61.6100	61.61		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	61.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
094018	Oil filter	Open		06/20/2019	07/05/2019	06/20/2019			4.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil filter	1.0000	EA	4.6700	4.67		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	4.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
094034	Brake rotor/PD	Open		06/21/2019	07/05/2019	06/21/2019			64.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake rotor/PD	1.0000	EA	64.5400	64.54		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	64.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
094035	Brake pads/PD	Open		06/21/2019	07/05/2019	06/21/2019			33.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake pads/PD	1.0000	EA	33.9900	33.99		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	33.99

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 **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
094048	Hatchback lift support/PD	Open	06/21/2019	07/05/2019	06/21/2019	43.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hatchback lift support/PD	1.0000	EA	43.1200	43.12		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8908 (8908 - 2006 Dodge Caravan)	43.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
094071	Oil filter/UTILITY	Open	06/24/2019	07/05/2019	06/24/2019	3.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil filter/UTILITY	1.0000	EA	3.9100	3.91		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9967 (9967 - 2008 Ford Ranger - M173754 #37)	3.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
094098	Brake caliper & disc pad/PD	Open	06/25/2019	07/05/2019	06/25/2019	17.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake caliper & disc pad/PD	1.0000	EA	17.3200	17.32		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0797 (2011 Kia Sportage)	17.32

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 19 — $656.97

Vendor **2551 - NCPERS - 0216 - IL IMRF**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
0216072019	July 2019 Premium / EBHR	Open	06/13/2019	07/05/2019	06/13/2019	192.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Life insurance employee deductions / EB - July 2019 Premium / EBHR	1.0000	EA	192.0000	192.00		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		192.00

Invoice Items 1

Vendor **2551 - NCPERS - 0216 - IL IMRF** Totals — Invoices 1 — $192.00

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104120086	Flat tire repair/UTILITY	Open		06/14/2019	07/05/2019	06/14/2019			62.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Flat tire repair/UTILITY	1.0000	EA	62.5000	62.50		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	62.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104120320	Tire installation/PD	Open		06/20/2019	07/05/2019	06/20/2019			295.96

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	295.9600	295.96		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6835 (2006 Kodiak Thor Trailer)	295.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104119665	Tire installation/PD	Open		06/26/2019	07/05/2019	06/26/2019			635.92

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	635.9200	635.92		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3484 (2014 Ford F-150 Pick up)	635.92

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 3 — $994.38

Vendor **1633 - NIEMEYER REPAIR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96584	Parts for Bad Boy - MAINT	Open		04/23/2019	07/05/2019	04/23/2019			95.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Parts for Bad Boy - MAINT	1.0000	EA	95.1800	95.18		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	1023 (1023 - Bad Boy Zero Turn mower w/ 61" deck)	95.18

Invoice Items 1

Vendor **1633 - NIEMEYER REPAIR SERVICE** Totals — Invoices 1 — $95.18

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
2323-388524	Antifrez & galmtroil/FD	Open		05/17/2019	07/05/2019	05/17/2019			153.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Antifrez & galmtroil/FD	1.0000	EA	153.8000	153.80		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	153.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-391776	Repair kit/GARAGE/MECHANIC	Open		06/14/2019	07/05/2019	06/14/2019			6.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Repair kit/GARAGE/MECHANIC	1.0000	EA	6.1000	6.10		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-392087	Air filter/STREET	Open		06/17/2019	07/05/2019	06/17/2019			12.13

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	12.1300	12.13		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0788 (0788 2014 Ford F150 #110)	12.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-392403	Socket/GARAGE/MECHANIC	Open		06/20/2019	07/05/2019	06/20/2019			49.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Socket/GARAGE/MECHANIC	1.0000	EA	49.9900	49.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	49.99

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 4 — $222.02

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
34930.	Business cards - Chad I/UTILITY	Open		05/22/2019	07/05/2019	05/22/2019			45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / UITLITY - Business cards - Chad I/UTILITY	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		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
Vendor **1660 - PAAP PRINTING**									
34974	Parking tickets, evidence inventory, & notice of violation/PD	Open		06/06/2019	07/05/2019	06/06/2019			699.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Parking tickets, evidence inventory, & notice of violation/PD	1.0000	EA	699.0000	699.00		

G/L Account	Project	Amount
11-4210-2004 (General Fund-Police Department-Printed forms)		699.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35010	Envelopes/ADMIN	Open		06/10/2019	07/05/2019	06/10/2019			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Envelopes/ADMIN	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)		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
35053	Written warning/PD	Open		06/18/2019	07/05/2019	06/18/2019			323.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Written warning/PD	1.0000	EA	323.0000	323.00		

G/L Account	Project	Amount
11-4210-2004 (General Fund-Police Department-Printed forms)		323.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35055	Building permits/B&D	Open		06/18/2019	07/05/2019	06/18/2019			104.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Building permits/B&D	1.0000	EA	104.0000	104.00		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		104.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 5 — $1,286.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4329 - PENN CARE**									
M29268	20 Boxes Large Gloves & 12ea. Triangular Bandages / FD	Open		06/12/2019	07/05/2019	06/12/2019			222.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - 20 Boxes Large Gloves & 12ea. Triangular Bandages / FD	1.0000	EA	222.8000	222.80		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		222.80

Invoice Items 1

Vendor **4329 - PENN CARE** Totals — Invoices 1 — $222.80

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/28/2019 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/28/2019 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/28/2019 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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 06/28/2019 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

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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

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
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 20.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 19.23
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 25.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	53.0000	53.00		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			*Project*			*Amount*: 53.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 20.00

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	45.0000	45.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 45.00
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 38.46
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						75.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						100.00
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						125.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	53.8500	53.85		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						53.85
	Payroll Withholding - 06/28/2019 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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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

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
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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

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
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	161.5400	161.54		
	G/L Account 11-2038 (General Fund-Other payroll withholdings) *Project* *Amount* 161.54						
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	130.0000	130.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings) *Project* *Amount* 130.00						
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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* 40.61						

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Invoice Due Date Range 06/22/19 - 07/05/19

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**									
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						40.61
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	46.1600	46.16		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						46.16
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						81.21
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						200.00
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47

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
2019-00000200	HSA Contribution - HSA Employee Contribution*	Open		06/28/2019	06/28/2019	06/28/2019			10,357.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		81.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 06/28/2019 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 - 06/28/2019 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 170

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $10,357.62

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
18211	Switch/ENGINEERING	Open		05/23/2019	07/05/2019	05/23/2019			20.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Switch/ENGINEERING	1.0000	EA	20.1500	20.15		

G/L Account	Project	Amount
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	8074 (8074 - 2008 F-150 Ford truck)	20.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18216	Wire ASY/ENGINEERING	Open		05/23/2019	07/05/2019	05/23/2019			32.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wire ASY/ENGINEERING	1.0000	EA	32.4800	32.48		

G/L Account	Project	Amount
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	8074 (8074 - 2008 F-150 Ford truck)	32.48

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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
18316	Bush & links/PD	Open		06/18/2019	07/05/2019	06/18/2019			94.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bush & links/PD	1.0000	EA	94.9600	94.96		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	5940 (2016 Ford Explorer 4-dr AWD white)	94.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18284	Console, screw, & nut/ADMIN	Open		06/24/2019	07/05/2019	06/24/2019			221.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Console, screw, & nut/ADMIN	1.0000	EA	221.9300	221.93		

G/L Account	Project	Amount
11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)	1129 (2019 Dodge Caravan)	221.93

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 4 — $369.52

Vendor **1679 - PORTER AUTO BODY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33470	Deductible for squad car accident	Open		05/30/2019	07/05/2019	05/30/2019			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - Deductible for squad car accident	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		1,000.00

Invoice Items 1

Vendor **1679 - PORTER AUTO BODY** Totals — Invoices 1 — $1,000.00

Vendor **3049 - PRAIRIE STATE BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/01/2019 #31	Dump truck loan #0003001450260/STREET	Open		07/01/2019	07/05/2019	07/01/2019			4,403.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - Dump truck loan #0003001450260/STREET	1.0000	EA	4,403.5500	4,403.55		

G/L Account	Project	Amount
11-4310-5101 (General Fund-Street Department-Principal payments)		4,154.61
11-4310-5109 (General Fund-Street Department-Interest Expense)		248.94

Invoice Items 1

Vendor **3049 - PRAIRIE STATE BANK & TRUST** Totals — Invoices 1 — $4,403.55

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Invoice Due Date Range 06/22/19 - 07/05/19

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 4399 - PROCESS CONTROL SOLUTIONS, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6023991	WP Equipment Expense - SCADA	Open		06/19/2019	07/05/2019	06/19/2019			1,279.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Equipment - WP Equipment Expense - SCADA	1.0000	EA	1,279.4600	1,279.46		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	1,279.46

Invoice Items 1

Vendor **4399 - PROCESS CONTROL SOLUTIONS, LLC** Totals Invoices 1 $1,279.46

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
1926856-IN	Boots-Workman/PD	Open		05/13/2019	07/05/2019	05/13/2019			169.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Boots-Workman/PD	1.0000	EA	169.9500	169.95		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		169.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1933554-IN	Glock 17Gen5 9mm-Reed/PD	Open		06/17/2019	07/05/2019	06/17/2019			428.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Glock 17Gen5 9mm-Reed/PD	1.0000	EA	428.5000	428.50		

G/L Account	*Project*	*Amount*
11-4210-2107 (General Fund-Police Department-Operating Supplies)		428.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1933567-IN	New hire supplies-Kepley/PD	Open		06/17/2019	07/05/2019	06/17/2019			1,361.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - New hire supplies-Kepley/PD	1.0000	EA	1,361.5800	1,361.58		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		1,361.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1933578-IN	Patch & PDU-Peterson/PD	Open		06/17/2019	07/05/2019	06/17/2019			56.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Patch & PDU-Peterson/PD	1.0000	EA	56.9800	56.98		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		56.98

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 4 $2,017.01

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 **1949 - SECICTA**									
06/21/2019	19/20 annual membership dues/CLERK	Open		06/21/2019	07/05/2019	06/21/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - 19/20 annual membership dues/CLERK	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		25.00

Invoice Items 1

Vendor **1949 - SECICTA** Totals — Invoices 1 — $25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3418 - JOEL SHUTE**									
06/21/2019	Uniform reimbursement - armor carrier/PD	Open		06/21/2019	07/05/2019	06/21/2019			215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Uniform reimbursement - armor carrier/PD	1.0000	EA	215.0000	215.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		215.00

Invoice Items 1

Vendor **3418 - JOEL SHUTE** Totals — Invoices 1 — $215.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3790 - SISTER CITIES INTERNATIONAL**									
20190618001780	Membership dues/CLERK	Open		06/18/2019	07/05/2019	06/18/2019			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Membership dues/CLERK	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount
11-4002-3704 (General Fund-City Clerk-Professional memberships)		440.00

Invoice Items 1

Vendor **3790 - SISTER CITIES INTERNATIONAL** Totals — Invoices 1 — $440.00

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.**									
B0032128399	WW Fuel - Generators	Open		06/18/2019	07/05/2019	06/18/2019			2,383.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - WW Fuel - Generators	1.0000	EA	2,383.6000	2,383.60		

G/L Account	Project	Amount
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		2,383.60

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $2,383.60

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

Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6111777.001	WP Equipment Expense - SCADA	Open		06/12/2019	07/05/2019	06/12/2019			157.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Surge protector/wtp - WP Equipment Expense - SCADA	1.0000	EA	157.7600	157.76		

G/L Account	Project	Amount
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	157.76

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 1 $157.76

Vendor 3725 - GINGER STANFIELD

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ComBand Sum 2019	Community Band Director - REC	Open		06/25/2019	07/05/2019	06/25/2019			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Community Band Director - REC	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1010 6080 (Community Band)	600.00

Invoice Items 1

Vendor **3725 - GINGER STANFIELD** Totals Invoices 1 $600.00

Vendor 4162 - SUN LIFE FINANCIAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2019	July 2019 Basic & Voluntary Life / EBHR	Open		06/14/2019	07/05/2019	06/14/2019			3,039.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance employee voluntary deductions / EB - July 2019 Basic & Voluntary Life / EBHR	1.0000	EA	3,039.6100	3,039.61		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		3,039.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2019 R	July 2019 Retiree Life / EBHR	Open		06/14/2019	07/05/2019	06/14/2019			227.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Life insurance Retiree premium / EB - July 2019 Retiree Life / EBHR	1.0000	EA	227.2000	227.20		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		227.20

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19
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 **4162 - SUN LIFE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2019 Dental	July 2019 Dental / EBHR	Open		06/17/2019	07/05/2019	06/17/2019			5,356.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - July 2019 Dental / EBHR	1.0000	EA	5,356.1500	5,356.15		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		5,356.15

Invoice Items 1

Vendor **4162 - SUN LIFE FINANCIAL** Totals Invoices 3 $8,622.96

Vendor **3668 - BILL TURNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06 15 2019	Boots/UTILITY	Open		06/15/2019	07/05/2019	06/15/2019			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Boots/UTILITY	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		75.00

Invoice Items 1

Vendor **3668 - BILL TURNER** Totals Invoices 1 $75.00

Vendor **4087 - TYLER TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-261972	Annual user fee/ATTORNEY	Open		06/10/2019	07/05/2019	06/10/2019			18,170.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Annual user fee/ATTORNEY	1.0000	EA	18,170.0000	18,170.00		

G/L Account	*Project*	*Amount*
11-4052-4499 (General Fund-City Attorney's Office-Office furniture & equipment)		18,170.00

Invoice Items 1

Vendor **4087 - TYLER TECHNOLOGIES** Totals Invoices 1 $18,170.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964239	WP Lab Exp - Freight	Open		06/08/2019	07/05/2019	06/08/2019			4.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Exp - Freight	1.0000	EA	4.3000	4.30		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		4.30

Invoice Items 1

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

Vendor 1851 - UNITED PARCEL SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964259	WP Lab Exp - Freight	Open		06/22/2019	07/05/2019	06/22/2019			8.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Exp - Freight	1.0000	EA	8.6700	8.67		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		8.67

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $12.97

Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2198	Charleston police station renovations - architect plans	Open		06/13/2019	07/05/2019	06/13/2019			2,045.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Charleston police station renovations - architect plans	1.0000	EA	2,045.0000	2,045.00		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	TIF (TIF district improvements)	2,045.00

Invoice Items 1

Vendor **2337 - UTZ & ASSOCIATES ARCHITECTS P.C.** Totals Invoices 1 $2,045.00

Vendor 1868 - VERIZON WIRELESS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9832191148	Monthly cell phone usage allocation	Open		06/15/2019	07/05/2019	06/15/2019			1,738.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - Monthly cell phone usage allocation	1.0000	EA	1,738.5900	1,738.59		

G/L Account	Project	Amount
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		71.59
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		126.90
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		61.59
11-4210-3402 (General Fund-Police Department-Cell phone expense)		187.78
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		479.48
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		270.08
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		231.95
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		55.18

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

Vendor 1868 - VERIZON WIRELESS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9832191148	Monthly cell phone usage allocation	Open		06/15/2019	07/05/2019	06/15/2019			1,738.59

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

G/L Account	Project	Amount
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		53.45
11-4099-3402 (General Fund-Tourism-Cell phone expense)		53.45
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	30.24
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		53.45
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		63.45

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals — Invoices 1 — $1,738.59

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2019	July 2019 Vision Deductions / EBHR	Open		06/17/2019	07/05/2019	06/17/2019			489.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - July 2019 Vision Deductions / EBHR	1.0000	EA	489.9500	489.95		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		489.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2019 R	July 2019 Retiree Vision / EBHR	Open		06/17/2019	07/05/2019	06/17/2019			97.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - July 2019 Retiree Vision / EBHR	1.0000	EA	97.0900	97.09		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		97.09

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $587.04

Vendor 1877 - WALMART COMMUNITY / GECRB

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913700612585.	Office supplies/REC	Open		05/17/2019	07/05/2019	05/17/2019			41.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - REC - Office supplies/REC	1.0000	EA	41.8100	41.81		

G/L Account	Project	Amount
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		41.81

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 **1877 - WALMART COMMUNITY / GECRB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
916200890074	Life jackets/UTILITY	Open		06/11/2019	07/05/2019	06/11/2019			117.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Life jackets/UTILITY	1.0000	EA	117.0900	117.09		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		117.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
916400826876	Spray cleaner, trash bags and printer ink for Pool - REC	Open		06/13/2019	07/05/2019	06/13/2019			146.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Spray cleaner, trash bags and printer ink for Pool - REC	1.0000	EA	146.6200	146.62		

G/L Account	Project	Amount
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		47.89
22-4520-2301 (Playground & Recreation Fund-Pool-Janitorial & cleaning supplies)		98.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
916800152725	WP Janitor Supplies	Open		06/17/2019	07/05/2019	06/17/2019			81.12

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	81.1200	81.12		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		81.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
917100351790	SECICTA meeting hosting expenses/CLERK	Open		06/20/2019	07/05/2019	06/20/2019			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - SECICTA meeting hosting expenses/CLERK	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
11-4002-3706 (General Fund-City Clerk-Education & training expense)		35.98

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals — Invoices 5 — $422.62

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19

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 2450 - TONY WEST

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/21/2019	Meal reimbursement from training in Oswego Illinois/PD	Open		06/21/2019	07/05/2019	06/21/2019			149.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Meal reimbursement from training in Oswego Illinois/PD	1.0000	EA	149.3000	149.30		

G/L Account	Project	Amount
11-4210-3707 (General Fund-Police Department-Travel expenses)		149.30

Invoice Items 1

Vendor **2450 - TONY WEST** Totals — Invoices 1 — $149.30

Vendor 4397 - CHRIS WILSON

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/18/2019	D.L Renewal W425-1198-5146/UTILITY	Open		06/18/2019	07/05/2019	06/18/2019			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - D.L Renewal W425-1198-5146	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)		65.00

Invoice Items 1

Vendor **4397 - CHRIS WILSON** Totals — Invoices 1 — $65.00

Vendor 4400 - WSOS CAC, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78368	WP Operator Training	Open		06/19/2019	07/05/2019	06/19/2019			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - WP Operator Training	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)		60.00

Invoice Items 1

Vendor **4400 - WSOS CAC, INC** Totals — Invoices 1 — $60.00

Vendor 1893 - XEROX CORPORATION - IS 719628943

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230133808	Printing contract/IS	Open		06/01/2019	07/05/2019	06/01/2019			178.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	178.8300	178.83		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		178.83

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 07/02/2019

Invoice Due Date Range 06/22/19 - 07/05/19
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 1893 - XEROX CORPORATION - IS 719628943

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230133817	Printing contract/IS	Open		06/01/2019	07/05/2019	06/01/2019			689.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printing contract/IS	1.0000	EA	689.3600	689.36		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		689.36

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 2 — $868.19

Vendor 1966 - Y-YARD AUTO & TRUCK, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217764	Seat track/PD	Open		06/19/2019	07/05/2019	06/19/2019			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Seat track/PD	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	5939 (2016 Ford Explorer 4-dr AWD white)	100.00

Invoice Items 1

Vendor **1966 - Y-YARD AUTO & TRUCK, INC.** Totals — Invoices 1 — $100.00

Vendor BALTIC NETWORKS USA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100175359	Steel enclosure for inside of the red barn/ENGINEERING	Open		06/03/2019	07/05/2019	06/03/2019			379.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Steel enclosure for inside of the red barn/ENGINEERING	1.0000	EA	379.7400	379.74		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	379.74

Invoice Items 1

Vendor **BALTIC NETWORKS USA** Totals — Invoices 1 — $379.74

Vendor ZACHARY ISHIMA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/18/2019	Over payment from parking ticket on 4/30	Open		06/18/2019	07/05/2019	06/18/2019			5.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Parking Receipts - Over payment from parking ticket on 4/30	1.0000	EA	5.0000	5.00		

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 **ZACHARY ISHIMA**									
06/18/2019	Over payment from parking ticket on 4/30	Open		06/18/2019	07/05/2019	06/18/2019			5.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4210-3702 (General Fund-Police Department-Parking system receipts)						5.00
		Invoice Items		1			

Vendor **ZACHARY ISHIMA** Totals	Invoices	1	$5.00
Sub-Department **PS-PD Public Safety,Police Department** Totals	Invoices	422	$212,582.82
Grand Totals	Invoices	422	$212,582.82

City Council Regular Meeting **4)**

Meeting Date: 07/02/2019

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Steel Sheet Pile Shore Wall, Public Works Project 19-50 at Lake Charleston.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Accepting Bid for Steel Sheet Pile Shore Wall.

Shore Wall Bid Tabulation Sheet.

<u>R E S O L U T I O N</u>

19 – R – ____

<u>RESOLUTION ACCEPTING BID AWARD FOR STEEL SHEET PILING SHORE WALL ON DAM A AT LAKE CHARLESTON</u>

WHEREAS, a bid letting for the City of Charleston's steel sheet piling shore wall at Lake Charleston was conducted on Tuesday, June 25, 2019; and

WHEREAS, the low bidder for the project was G & H Marine from Decatur Illinois with the bid amount of $267,785; and

WHEREAS, funds for this project are being provided through a Charleston Charitable grant that will be given to the City of Charleston in quarterly installments; and

WHEREAS, G & H Marine is an experienced contractor who has done work on other Central Illinois lakes; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the low bid listed in Exhibit A be accepted and the contract for this work shall be awarded to G & H Marine from Decatur Illinois.

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

Date: June 25, 2019
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Curt Beuscher, Public Works Director
Deborah Muller, City Clerk

STEEL SHEET PILE SHORE WALL
PW-19-50

			Contractors:	L Keeley Construction		G & H Marine, Inc.		Double R Boat Houses		Sangamo Construction Company		Halverson Construction Co., Inc.	
			Address:	500 S. Ewing Ave., Suite G		2194 S. Imboden Court		110 N. 1100 E. Road		2100 E. Moffat Avenue		620 N. 19th St.	
				St. Louis, MO 63103		Decatur, IL 62521		Herrick, IL 62431		Springfield, IL 62702		Springfield, IL 62702	
			Contact:	Pete Hyatt		Jeremy Garner		Ryan Rouch		Matthew Reyhan		Steve V. Halverson	
				(314) 421-5933		423-6684		343-6858		544-9871		753-0027	
			Bond:	Bond:	Yes	Check	13,400.00	Check	16,526.00	Bond:	Yes	Bond:	Yes
ITEM	Quantity			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Steel Shore Wall	400 Linear Foot			1,580.00	632,000.00	659.46	263,785.00	801.30	320,520.00	1,584.20	633,680.00	1,252.00	500,800.00
Mobilization	1 Each			40,000.00	40,000.00	4,000.00	4,000.00	10,000.00	10,000.00	16,101.34	16,101.34	42,000.00	42,000.00
					672,000.00		267,785.00		330,520.00		649,781.34		542,800.00

City Council Regular Meeting **5)**

Meeting Date: 07/02/2019

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of a Boat Dock for Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of Boat Dock for Lake Charleston.

R E S O L U T I O N

19 – R – ____

RESOLUTION AUTHORIZING PURCHASE OF A BOAT DOCK FOR LAKE CHARLESTON

WHEREAS, the City of Charleston has received grant funding from the Charleston Area Charitable Foundation Grant (#687) in the amount of $46,500 for the purchase of a new boat dock for Lake Charleston; and

WHEREAS, the City of Charleston can purchase an EZ Dock system through a previously bid contract with Source Well Cooperative Purchasing which is formally the NJPA (National Joint Powers Alliance) and is a government agency that establishes contracts between buyers and suppliers for use by governmental agencies; and

WHEREAS, the government contract number is 030117 – LTS and is valid through 4/14/2021; and

WHEREAS, the purchase price for the boat dock will be less than $40,000;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Director of Public Works be and are hereby authorized to execute the necessary documents to effect said contract.

INTRODUCED to Council this _____ day of ___________________ 2019.
PASSED by Council this _____ day of _______________________ 2019
APPROVED by the Mayor this _____ day of __________________ 2019.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting **6)**

Meeting Date: 07/02/2019

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds to the Illinois NSA in the amount of $2,000 to cover expenses relating to the NSA Suth State Championships in Charleston June 28-30, 2019.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Expenditure of Tourism Funds to the Illinois NSA.

R E S O L U T I O N

19 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, June 24, 2019; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2019-06: The Illinois NSA has requested $2,000 in tourism funds to cover expenses relating to the NSA South State Championships in Charleston, June 28-30, 2019.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Dollars ($2,000.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this _____ day of ____________________ 2019.

PASSED by Council this _____ day of _____________________ 2019.

APPROVED by the Mayor this _____ day of _______________ 2019.

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

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting **7)**

Meeting Date: 07/02/2019

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds to WEIU in the amount of $500 to cover expenses relating to the WEIU Kids Day in Charleston on August 17, 2019.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Expenditure of Tourism Funds to WEIU in the amount of $500 to help cover expenses relating to WEIU Kids Day in Charleston on August 17, 2019.

R E S O L U T I O N

19 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, June 24, 2019; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2019-06: WEIU has requested $500 in tourism funds to cover expenses relating to the WEIU Kids Day in Charleston on August 17, 2019.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Five Hundred Dollars ($500.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this _____ day of ____________________ 2019.

PASSED by Council this _____ day of _____________________ 2019.

APPROVED by the Mayor this _____ day of _______________ 2019.

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

Approved:

____
Brandon Combs, Mayor

Attest:

____
Deborah Muller, City Clerk

City Council Regular Meeting **8)**

Meeting Date: 07/02/2019

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

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TITLE:

RESOLUTION: Approving an Agreement with Lake Land College for EMS Students to perform Clinical Time with Charleston Fire Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Agreement with LLC EMS Students for Clinical Time with Fire Dept.

LLC EMS Student Agreement with Fire Dept.

R E S O L U T I O N

19 – R – _____

RESOLUTION APPROVING AN AGREEMENT WITH LAKE LAND COLLEGE FOR EMS STUDENTS TO PERFORM CLINICAL TIME WITH CHARLESTON FIRE DEPARTMENT

WHEREAS, the City of Charleston Fire Department, Coles County, Illinois, participates in an IDPH-approved Emergency Medical Services System which provides Advanced Life Support Ambulance Service; and

WHEREAS, Lake Land College operates an Emergency Medical Services education and training program for students preparing for jobs as emergency medical technicians and paramedics which includes clinical field time; and

WHEREAS, the City of Charleston Fire Department and Lake Land College wish to promote quality Emergency Medical Services (EMS) education and training programs consistent with the Emergency Services (EMS) Systems Act by providing infield supervised experience for students enrolled in the LLC College EMS Program through the Charleston Fire Department Ambulance Service;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Charleston Fire Chief is hereby authorized to execute an Agreement by and between the City of Charleston Fire

Department and Lake Land College for Lake Land College EMS Students to Perform Clinical Time with the Charleston Fire Department.

INTRODUCED to Council this _____ day of ___________________ 2019.

PASSED by Council this _____ day of _______________________ 2019

APPROVED by the Mayor this _____ day of __________________ 2019.

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

____
Mayor

ATTEST:

____
City Clerk

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT ("Agreement") is made this first day of June, 2019, by and between Lake Land College ("College") Emergency Medical Services Program, Mattoon, Illinois, and Charleston Fire Department, Charleston, Illinois.

WHEREAS, Lake Land College operates an Emergency Medical Services education and training program ("Program"); and

WHEREAS, Charleston Fire Department participates in an IDPH-approved Emergency Medical Services System; and

WHEREAS, Both Lake Land College and Charleston Fire Department wish to promote quality Emergency Medical Services (EMS) education and training programs consistent with the Emergency Medical Services (EMS) Systems Act [210 ILCS 50] and the Emergency Medical Services and Trauma Center Code (77 Ill. Admin. Code 515);

NOW THEREFORE, in consideration of the mutual covenants and the terms and conditions hereof, the parties agree as follows:

1. TERM:

   a. This agreement shall be effective as of July 1, 2019 and shall continue in effect through June 30, 2022 unless earlier terminated or extended pursuant to another provision of this Agreement.

   b. Either party may terminate this Agreement by giving thirty (30) days advance written notice of such termination to the other party.

   c. This Agreement may be extended or modified by mutual consent of both parties to meet changing circumstances.

2. AGREEMENTS OF CHARLESTON FIRE DEPARTMENT

   a. Charleston Fire Department shall:

      i. Provide scheduling of in-field supervised experience for students enrolled in the College EMS Program wishing to complete in-field supervised experiences at Charleston Fire Department.

      ii. Provide the College with a contact name and number for student scheduling.

      iii. Provide EMS Program students with proper orientation to appropriate safety, emergency preparedness, infection control, and other information required by the Ambulance Service.

      iv. Provide adequate preceptors, operational staff, and basic needs services to assist and support students in performing assignments at the Ambulance Service.

v. Assist EMS Program students in seeking first aid in the event of an emergency or incident, including, but not limited to body substance exposure, at the student's expense.

vi. Not discriminate on the basis of race, color, creed, sex, marital status, national origin, religion, age, physical or mental handicap or disability.

vii. Retain authority regarding all operational and service activities of Charleston Fire Department.

3. AGREEMENTS OF THE LAKE LAND COLLEGE EMS PROGRAM

a. The Lake Land College EMS Program shall:

i. Provide information concerning the in-field supervised experience requirements and documentation requirements for the in-field supervised experience.

ii. Provide copies of the 1) EMS Student Statement of Understanding & Release of Claims; 2) EMS Program Guidelines; and 3) Clinical Evaluation Forms for basic, intermediate and paramedic students.

iii. Provide for the review of student experience documentation and preceptor comments towards meeting experience requirements.

iv. Indemnify and hold the Ambulance Service harmless from any and all claims, liability, losses, or damages which may at any time hereafter be incurred or sustained by the Ambulance Service as a result of the acts or omissions of any program student or faculty member assigned to the Ambulance Service pursuant to this Agreement provided, however, that the Ambulance Service shall not be entitled to indemnification for any claims, liability, losses, or damages caused by its own acts or omissions or those of its officers, agents, employees or representatives.

v. Provide certificate of insurance or other proof of medical malpractice liability coverage upon request of the Ambulance Service.

4. GENERAL PROVISIONS

a. The EMS Program student is not an employee of the Lake Land College or Charleston Fire Department and does not displace an employee and is not remunerated.

b. Treat, and require that all agents, employees, and students treat all patient information, observations, and medical records to which they have access hereunder as strictly confidential in compliance with law.

c. EMS Program students are assigned to the clinical setting for educational purposes only. All students registered in College EMS Program courses may complete in-field supervised experience at the Charleston Fire Department. Services provided by the students are such as to be an integral part of the College program which combines academic instruction with clinical experience.

d. The Charleston Fire Department may request the College to remove a student Upon such request, the College agrees to immediately effect the removal of any student assigned to the Ambulance Service, if in the sole discretion of the Ambulance Service, the student or faculty member's presence is detrimental to patient care.

   i. The Ambulance Service agrees to provide the College with a letter specifying the reason(s) for the request within a reasonable period of time following the Ambulance Service's decision.

e. The Ambulance Service will retain full responsibility for patient care; provided, however, that the Ambulance Service does not hereby assume any liability for the acts or omissions of EMS Program students or instructors.

f. Students enrolled in the College EMS Program, while fulfilling the clinical training and in-field supervised experience requirements mandated for licensure or approval by the EMS System and IDPH, may perform prescribed procedures under the direct supervision of a physician licensed to practice medicine in all of its branches, a qualified registered professional nurse or a qualified EMT, only when authorized by the EMS Medical Director [210 ILCS 50/3.55(d) and 77 Ill. Admin. Code 515.550 d)]

g. Students enrolled in the College EMS program will follow Ambulance Service policy and procedures, licensing guidelines, standards of the Joint Commission on Accreditation of Healthcare Organizations (JCAHO), and comply with the Health Insurance portability and Accountability Act (HIPAA) while fulfilling the clinical training and in-filed supervised experience requirements.

h. All EMS Program students will comply with the EMS Program immunization and other health requirements prior to commencement of their in-field supervised experience. Requirements include HBV, TB, DpT, MMR and physical exam (paramedic students only).

i. EMS Program students rotating through the Ambulance Service must wear the official identification provided by the College or by the Ambulance Service.

j. This Agreement shall be governed by and constituted in accordance with the internal laws of the State of Illinois.

FOR	**FOR**
LAKE LAND COLLEGE EMS PROGRAM	**CHARLESTON FIRE & AMBULANCE**
Jon Althaus 5-10-19	
Jon Althaus Date	Steven Bennett Date
Vice-President for Academic Services	Charleston Fire Chief

City Council Regular Meeting **9)**

Meeting Date: 07/02/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Recommendation of Board of Zoning Appeals and Planning to Deny amendment of City Code of Ordinances Official Zoning Map.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving BZAP Recommendation to Deny Zoning Map Amendment.

Finding of Fact re Petition for Zoning Map Amendment at 1540 Division St.

CITY OF CHARLESTON

ORDINANCE

19 – O – ____

AN ORDINANCE APPROVING THE RECOMMENDATION OF THE CHARLESTON BOARD OF ZONING APPEALS AND PLANNING TO NOT APPROVE THE PETITION AMENDING THE CITY CODE OF ORDINANCES OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3 (B): ZONING MAP AMENDMENTS

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 2ND DAY OF JULY, 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 JULY, 2019

ORDINANCE

19 – O – _____

AN ORDINANCE APPROVING THE RECOMMENDATION OF THE CHARLESTON BOARD OF ZONING APPEALS AND PLANNING TO NOT APPROVE THE PETITION AMENDING THE OFFICIAL ZONING MAP

CONCERNING TITLE 10, CHAPTER 4 – DEVELOPMENT PROCEDURES: SECTION 3(B): ZONING MAP AMENDMENTS

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1 et seq.*, and all laws supplemental thereto; and

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments of land within the City; and

WHEREAS, Zimmer Real Estate Properties, LLC, is the owner of the described property and has requested a zoning map amendment from R1 – Single Family Residence District to R3 – Limited Multi-Family Residential District for the following described real estate:

A PART OF THE NORTH 925 FEET OF THE EAST HALF (E ½) OF THE NORTH-WEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION 15, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING IN THE WEST LINE OF DIVISION STREET AT A POINT WHERE THE NORTH LINE OF GRANT STREET IF EXTENDED WEST WOULD INTERSECT SAID WEST LINE OF DIVISION STREET, THENCE NORTH ALONG THE WEST LINE OF DIVISION STREET 120 FEET, THENXE DUE WEST 157 FEET AND 9 INCHES, THENCE SOUTH PARALLEL WITH DIVISION STREET 120 FEET, THENCE EAST 157 FEET AND 9 INCHES TO THE PLACE OF BEGINNING IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

More commonly known as 1540 Division Street, Charleston, IL 61920 (P.I.N. 02-1-00600-000)

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier on April 27, 2019, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing on May 16, 2019, and, following consideration of the evidence, testimony and public comment presented during the hearing, the Board recommended to not approve the proposed change in zoning district boundaries; and

WHEREAS, the Board did not approve the Zoning Map Amendment from R-1 Single Family Residence to R-3 Limited Multi-Family Residential; and

WHEREAS, the Board recommends to the Mayor and City Council to not approve the Zoning Map Amendment; and

WHEREAS, the Mayor and City Council have considered the findings of fact and the recommendation of the Board and the record of public input; and

WHEREAS, the Board did not recommend approval and the Mayor and City Council wish to approve the Board's recommendation to not approve the zoning map amendment; and

WHEREAS, the recommendation to not approve the zoning map amendment is approved and the application filed by Zimmer Real Estate Properties, LLC is denied and concluded.

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Zoning Map Amendment (Rezoning). That the recommendation of the Charleston Board of Zoning Appeals to not approve the zoning map amendment from R1 – Single Family Residence District to R3 – Limited Multi-Family Residential District for the property described above be approved and the application filed by Zimmer Real Estate Properties, LLC is denied and concluded.

Section 3. 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 4: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required 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

Published in pamphlet form on the
authority of the City Council this
____ Day of ___________, 2019.

____
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 ZIMMER REAL ESTATE PROPERTIES, LLC FOR A ZONING MAP AMENDMENT

THE SUBJECT PETITION having been called for hearing this 16th day of May 2019; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Zimmer Real Estate Properties, LLC is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
2. That an owner of real property within the city, or that owner's representative, may apply for a change in zoning district boundaries (rezoning) for that landowner's property.
3. That Zimmer Real Estate Properties, LLC is the owner of the following described real estate:

   A PART OF THE NORTH 925 FEET OF THE EAST HALF (E ½) OF THE NORTH-WEST QUARTER (NW ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION 15, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING IN THE WEST LINE OF DIVISION STREET AT A POINT WHERE THE NORTH LINE OF GRANT STREET IF EXTENDED WEST WOULD INTERSECT SAID WEST LINE OF DIVISION STREET, THENCE NORTH ALONG THE WEST LINE OF DIVISION STREET 120 FEET, THENXE DUE WEST 157 FEET AND 9 INCHES, THENCE SOUTH PARALLEL WITH DIVISION STREET 120

FEET, THENCE EAST 157 FEET AND 9 INCHES TO THE PLACE OF BEGINNING IN THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS.

More commonly known as 1540 Division Street, Charleston, IL 61920 (P.I.N. 02-1-00600-000)

4. Jason Williams is the representative for the petitioner. Mr. Williams testified on behalf of the petition requesting the Zoning Map Amendment. The petitioner testified as follows:

   a. There is currently a rental unit on this property.
   b. This is a nice property that is in close proximity to EIU which makes the property highly desired.
   c. Across the street, on the east side of Division Street, it is zoned R-3 Multi-Family Residential.
   d. Eastern Illinois Properties have received a letter from the City regarding over occupancy issues in the past that has been rectified. This change will allow the property to be in compliance with City regulations and to increase occupancy limits at this location.
   e. There are some higher occupancy uses on the west side of Division Street so the R-3 line could be extended there as well.
   f. There currently exists is a five bedroom home; and five occupants will be targeted for rental income.
   g. There are several parking spaces currently available but more will be added if necessary in accordance with City regulations.
   h. Additional security measures will be enacted to ensure fewer neighborhood issues.
   i. There are no plans to raze the structure and build a new apartment building.
   j. The bedrooms are currently limited to one person per bedroom with no plans to have two people per bedroom.

5. The petitioner further testified that the application meets the required findings for approval of the zoning map amendment as described in Section 10-4-3(B)(4) of the

Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.

6. The Petitioner's representative offered general discussion to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:

- The use and zoning is compatible with other uses in the area. The current zoning to the north, and west is R1 – Single Family Residence (with the primary uses north and west being single family residential); and the current zoning to the east is R3 – Limited Multi-Family Residential (with the primary uses east being multi-family residential).

The petitioner continued to offer general discussion and highlights of the proposed zoning map amendment information to the Board of Zoning Appeals and Planning.

7. There was several public comments to the petition.

Sally Cougill, 935 6th Street offered her opposition to the proposed request. Mrs. Cougill offered a history of the changes she has seen on 6th and 7th Street which she said were due to the conflicts between the single family residential properties and the rental housing market in the area. There are fewer family homes remaining and the area has undergone a transformation. This neighborhood shows what could happen if this rezoning was approved which will have a negative effect on property values and will impact the neighborhood's way of life. There are plenty of multi-family housing properties already available.

Donna Wood, 1520 Division Street offered her comments that once the zoning of this property is changed to R3, then it will make it easier for the rest of the block to be rezoned in the future – it is important to have transitions between zoning districts. Mrs. Wood commented that the owners of the property knew it was zone R1 when they bought the property, yet they continued to over occupy the residence as a student rental; and now they are asking for the rezoning. They knew the zoning district at the time of purchase, they broke the rules and now they want the zoning to change. Mrs. Wood does not want the R3 zoning district on her side of the street and the board shouldn't change the zoning just to accommodate this one house. There are plenty of multi-family housing properties already available.

Pam Atteberry, 20 W Johnson commented on the noise that she can hear at her house even though she is not that close to the property. This is a slippery slope to change from R1 to R3 when multi-family properties are already available. The petitioner is trying to rezone this through the "back door" in order to rent to more people. The property already has lots of cars and the existing neighborhood needs to be considered.

Douglas Brandt, 4 Orchard commented that this property currently abuts three R-1 properties.

Steve Bridges, 5 Orchard asked the board to vote down this request. He commented that his family should be able to live in peace and he has seen a decline and retaliation from renters due to reporting trash, debris, fires and damage to his property. Mr. Bridges felt it is disrespectful to ask for a rezoning when they knew it was R-1 when they bought the property. He felt there needs to be a line drawn somewhere between these zoning districts and the board should hold the line as it exists on Division Street.

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; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning voted not to recommend approval to the Charleston City Council the Zoning Map Amendment (change in zoning district boundaries / rezoning) from R-1 Single Family Residence to R-3 Limited Multi-Family Residential. The vote being 0 votes in favor to recommend approval and 6 votes not in favor to recommend approval of the request for the zoning map amendment. The petition does not receive a favorable recommendation to the City Council.

DATED this 16th day of May, 2019.

Chairman

ATTEST:

Secretary

City Council Regular Meeting **10)**

Meeting Date: 07/02/2019

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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TITLE:

ANNOUNCEMENT: Mayor's Appointment of Tom Neal to a 4-Year Term on the Electrical Commission.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **11)**

Meeting Date: 07/02/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's appointment of Jessica Killough to a 3-Year Term on the Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.
