CITY COUNCIL MEETING

520 Jackson Avenue
October 15, 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 and Executive Meetings for October 1, 2019.

AUDITING CLAIMS:

2) ***BILLS PAYABLE:** October 18, 2019.
3) ***PAYROLL:** September 28, 2019.
4) ***COMPTROLLER'S REPORT:** September 2019.

ACTION ITEMS:

5) **RESOLUTION:** Authorizing Temporary Street Closure for The Fields Church Neighborhood Party from 11:00 a.m. to 1:00 p.m. on October 20, 2019, at Kari Knoll Cul-de-Sac.
6) **RESOLUTION:** Authorizing Street Closures for Scare on the Square--Trunk or Treat Event on Friday, October 25, 2019, from 5:00 p.m. to 7:30 p.m.
7) **RESOLUTION:** Authorizing Street Closure for EIU Homecoming 2019--2.5K Race.
8) **RESOLUTION: BID AWARD:** Self-Contained Breathing Apparatus.
9) **ORDINANCE:** Approving Conceptual Plan Proposal for the AIR EVAC EMS Base located at 1000 Health Center Drive, Charleston, Illinois.
10) **ORDINANCE:** Allocating Tax Increment Financing (TIF) Funds for use in Police Department Remodel & Exterior Renovation.
11) **RESOLUTION: BID AWARD:** Police Department Remodel & Exterior Renovation.

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 for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired pursuant to *5 ILCS 120/2 (c)(5)*.

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 10/15/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive Meetings for October 1, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/01/2019.

City of Charleston
Regular City Council Meeting
Minutes
October 1, 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, October 1, 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; Public Works Director Curt Buescher; Building Code Official Alex Winkler; Police Chief Chad Reed; Fire Chief Steve Bennett; Comptroller Heather Kuykendall; Parks & Recreation Director Brian Jones; Network Administrator Todd Kibler; and EIU Intern Blake Eggleston.

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

Mayo Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on September 17, 2019; **2) BILLS PAYABLE—**October 4, 2019; **3) PAYROLL—** Regular Pay Period ending on October 4, 2019; **4) RAFFLE LICENSE**—Five O-Clock Floozies on October 5, 2019, at 727 7th Street (Lefty's Holler), to raise funds for One Stop Community Christmas; and **5) PROCLAMATION**—Recognizing the Week of October 6-12, 2019, as National 4-H Week.

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 #6, Mayor Combs said that a bid opening for the Erosion Control Project on Lake Charleston had taken place on September 12, 2019. There were four (4) bidders, and the low bidder was G & H Marine, Inc. of Decatur, Illinois. G & H Marine was an experienced contractor. The project, in addition to controlling erosion along the south edge of the Lake, would provide a walking / bike trail along the water's edge.

ITEM 6: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the bid for the Shoreline Rip Rap Erosion Control Project to the low bidder, G & H Marine, Inc. of Decatur, Illinois, for a total amount of $193,655, be approved.

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

With regard to Item #7, Mayor Combs said that this Resolution would authorize the sale or trade of a used Police Department 2006 Ford Taurus. The car had approximately 87,000 miles on it, and showed signs of rusting. The plan was to replace this vehicle with a 2016 Nissan Altima that had been awarded to the Police Department by the Circuit Court during a forfeiture hearing.

ITEM 7: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the sale of surplus equipment, namely a 2006 Ford Taurus, 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, Mayor Combs said that Fire Chiefs across Illinois had been working with the State on the implementation of a supplemental funding program that would provide for additional Medicaid reimbursement for a percentage of the outstanding cost of the service provided after receipt of the initial Medicaid claim. A large percentage of the Fire Department's ambulance transport was Medicaid patients. This program could help offset some of the cost of providing that service.

ITEM 8: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing an Intergovernmental Agreement with the Department of Healthcare & Family Services with regard to the Ground Emergency Medical Transport (GMET) Supplemental Funding Program, 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 #9, Mayor Combs said that State Statute with regard to Raffles had been changed, so in order to be in compliance with State Statute, the City's Ordinance was being amended.

ITEM 9: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 3, Chapter 8: Raffles, 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 #10, Mayor Combs said that this Ordinance would increase the available number of Class C Licenses from 21 to 22.

ITEM 10: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Title 3, Chapter 3, Section 12: Number of Licenses, 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 #11, Mayor Combs said that the adoption of the State's Cannabis Regulation and Tax Act provided for adult use of cannabis in Illinois beginning January 1, 2020. This ordinance would temporarily prohibit cannabis businesses to provide time for City Council, BZAP and City Staff to further study appropriate cannabis regulations. There were no pending applications for cannabis business establishments, so no provisions needed to be made for pending applications at this time. And the Board of zoning appeals and Planning had voted 7:0 in favor of recommending approval of the Moratorium on Cannabis Business Establishments to City Council.

The Mayor noted that the proposed moratorium would last until May 31, 2020, or until new ordinances governing cannabis businesses were adopted, whichever was earlier.

ITEM 11: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance establishing a Moratorium on Cannabis Business Establishments, 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 #12, the final item on the agenda, Mayor Combs noted that determining the City's annual Trick or Treat Hours, was one decision that he had full authority to do.

ITEM 12: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's announcement of Trick or Treat Hours taking place on Thursday, October 31, 2019, from 5:30 p.m. to 8:00 p.m., 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.

Gary Henigman, 950 10th Street, expressed concerns that there had not been a public hearing prior to the Council making a decision on the Moratorium. There had been a BZAP meeting, but he didn't feel that the Council should accept their recommendation.

City Attorney Cunningham explained that a public hearing was conducted by the Board of Zoning Appeals & Planning. Notice had been sent to the media and posted as prescribed by law. Time for public testimony both in favor of and in opposition of the petition had been provided at the hearing as prescribed by law. The Council had reviewed the Finding of Fact which provided the Board's recommendation and basis for the recommendation. Their decision had been based upon the facts of the situation.

Mr. Henigman asked why Council was not present at the BZAP meeting.

It was explained that the Council was never present at BZAP meetings in order to avoid impinging on the autonomous and independent nature of the Board. If the Council were present, it could be construed that undue or inappropriate influence might be exerted over the Board.

Kelly Esker, director of patient and community outreach at The Clinic Effingham, whose parent company was Chicago-based Green Thumb Industries, said that they wanted to do adult-use (cannabis) business in Charleston. She said that her company was the only approved dispensary in the area, and she invited the Mayor and Council and any interested parties to tour the facility in Effingham to see for themselves what a nice facility and process they had. Additionally, she requested that she be put on the Council Agenda for November to make a presentation to the City. She wanted to do business with the City. She said that they currently had 32 dispensaries in 12 states and reiterated her request to be placed on the Council Agenda.

Mayor Combs said that she was free to distribute information, but placement of items on the agenda was a collaborative decision that was only made after he, along with the City Manager and the City's legal counsel, had conferred.

Dominique Brown, an EIU Student, said that recreational use of cannabis was already prevalent. It was already hard to keep "weed" out of the City. If Charleston could sell it and make a profit, it would be good for everyone.

Mayor Combs explained that there was a lot of research that needed to be done first. There were both positives and negatives to be considered. For instance, at this time there was only one (1) bank in the State of Illinois that would take cannabis-related cash. And there were so many additional unknowns. There were already anticipated legislative changes that were expected to be enacted by the state legislature with regard to this in the fall and spring legislative sessions. A combination of thorough research and due diligence was the way to go. There were inch-thick informational packets that they had all read. And there was still more information than that to be considered. He noted that with regard to the University, cannabis was not allowed on their grounds, regardless of whatever the City's future decisions entailed.

The Mayor noted that he was a medical professional, and he knew a lot more that the average person about this topic. But there was still more to be known. There were discussions to be had with the City Attorney and the City's Municipal Counsel. There were discussions to be had with the Police and Fire Departments. In order to provide the best scenario possible, it was necessary that they all do due diligence with regard to every aspect of this.

He added that a moratorium did not mean that they were saying, "No." It meant that they were making sure they had all of the facts before making any decision that would affect the welfare of the community.

There were no further comments from the audience.

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

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Hutti and seconded by Council Member Malak to go into Executive Session to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired pursuant to *5 ILCS 120/2 (c)(5).*

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

Recess: 7:02 p.m.

Mayor Combs reconvened the regular session of City Council at 7:31 p.m.
Present were Council Members Malak, Lahr, Newell, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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

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

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

Adjournment: 7:32 p.m.

Minutes approved this 15th Day of October 2019.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 10/15/2019

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

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TITLE:

***BILLS PAYABLE:** October 18, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 10/18/2019.

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **PR-MAINT Parks & Recreation,Parks & Maintenance**

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
374841/6	Labor - MAINT	Open		06/03/2019	10/18/2019	06/03/2019			2.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Labor - MAINT	1.0000	EA	2.0000	2.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
379831/6	Parts for Adapter on Hydro Seeder/UTILITY	Open		08/06/2019	10/18/2019	08/06/2019			37.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Parts for Adapter on Hydro Seeder/UTILITY	1.0000	EA	37.5000	37.50		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		37.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380196/6	Cable Ties - MAINT	Open		08/09/2019	10/18/2019	08/09/2019			9.98

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	9.9800	9.98		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380371/6	Blades - MAINT	Open		08/12/2019	10/18/2019	08/12/2019			17.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Blades - MAINT	1.0000	EA	17.9900	17.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380625/6	Misc Bolts/STREET	Open		08/15/2019	10/18/2019	08/15/2019			20.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Misc Bolts/STREET	1.0000	EA	20.9700	20.97		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		20.97

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 **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
380724/6	Backpack Sprayer/UTILITY	Open		08/16/2019	10/18/2019	08/16/2019			89.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Backpack Sprayer/UTILITY	1.0000	EA	89.9900	89.99		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380725/6	PVC Elbow - MAINT	Open		08/16/2019	10/18/2019	08/16/2019			1.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - PVC Elbow - MAINT	1.0000	EA	1.3900	1.39		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
381194/6	Misc Bolts/UTILITY	Open		08/22/2019	10/18/2019	08/22/2019			23.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Misc Bolts/UTILITY	1.0000	EA	23.8000	23.80		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		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
382872/6	Plumbers Putty - MAINT	Open		09/16/2019	10/18/2019	09/16/2019			2.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Plumbers Putty - MAINT	1.0000	EA	2.7900	2.79		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382876/6	Stain - MAINT	Open		09/16/2019	10/18/2019	09/16/2019			85.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Stain - MAINT	1.0000	EA	85.4800	85.48		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		85.48

Invoice Items 1

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

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
382959/6	Spring door stop - MAINT	Open		09/17/2019	10/18/2019	09/17/2019			3.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Spring door stop - 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
383050/6	Pliers - MAINT	Open		09/18/2019	10/18/2019	09/18/2019			14.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Pliers - MAINT	1.0000	EA	14.9900	14.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383396/6	Clamps - MAINT	Open		09/24/2019	10/18/2019	09/24/2019			21.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Clamps - MAINT	1.0000	EA	21.9800	21.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		21.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383530/6	Paint Supplies - MAINT	Open		09/26/2019	10/18/2019	09/26/2019			45.44

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	45.4400	45.44		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		45.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383545/6	WP Hand Tools	Open		09/26/2019	10/18/2019	09/26/2019			24.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand tools / WTP - WP Hand Tools	1.0000	EA	24.9800	24.98		

G/L Account	*Project*	*Amount*
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		24.98

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
383844/6	Office/UTILITY	Open		10/01/2019	10/18/2019	10/01/2019			40.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Office/UTILITY	1.0000	EA	40.6100	40.61		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	40.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383917/6	Paint Supplies - MAINT	Open		10/02/2019	10/18/2019	10/02/2019			7.55

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	7.5500	7.55		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
383957/6	Texture - MAINT	Open		10/02/2019	10/18/2019	10/02/2019			12.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Texture - MAINT	1.0000	EA	12.3400	12.34		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		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
384001/6	Fasteners - MAINT	Open		10/03/2019	10/18/2019	10/03/2019			3.67

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	3.6700	3.67		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384003/6	Offices/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			27.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Offices/UTILITY	1.0000	EA	27.9400	27.94		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	27.94

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
384010/6	Drill Bits/ENGINEERING	Open		10/03/2019	10/18/2019	10/03/2019			31.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Drill Bits/ENGINEERING	1.0000	EA	31.9700	31.97		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	31.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384064/6	Paint Supplies - MAINT	Open		10/03/2019	10/18/2019	10/03/2019			11.35

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	11.3500	11.35		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384065/6	Offices/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			317.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Offices/UTILITY	1.0000	EA	317.0100	317.01		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	317.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384080/6	hardware to repair 3x13/FD	Open		10/03/2019	10/18/2019	10/03/2019			1.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - hardware to repair 3x13/FD	1.0000	EA	1.5400	1.54		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	1.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384225/6	Offices/UTILITY	Open		10/07/2019	10/18/2019	10/07/2019			73.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Offices/UTILITY	1.0000	EA	73.2600	73.26		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	73.26

Invoice Items 1

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

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

384298/6	Offices/UTILITY	Open		10/08/2019	10/18/2019	10/08/2019			95.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Offices/UTILITY	1.0000	EA	95.0100	95.01		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	95.01

Invoice Items 1

384317/6	Offices/UTILITY	Open		10/08/2019	10/18/2019	10/08/2019			35.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Offices/UTILITY	1.0000	EA	35.1900	35.19		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	35.19

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 27 $1,060.71

Vendor **3638 - ADVANCED DISPOSAL**

F50000596857	Monthly refuse collection allocation	Open		09/30/2019	10/18/2019	09/30/2019			1,537.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,537.9500	1,537.95		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		588.95
11-4310-3409 (General Fund-Street Department-Refuse collection)		550.00
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		62.00
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		337.00

Invoice Items 1

Vendor **3638 - ADVANCED DISPOSAL** Totals Invoices 1 $1,537.95

Vendor **4134 - AIRGAS USA, LLC**

9093781345	WP Chemicals - CO2	Open		10/07/2019	10/18/2019	10/07/2019			1,519.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - CO2	1.0000	EA	1,519.1000	1,519.10		

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 **4134 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9093781345	WP Chemicals - CO2	Open		10/07/2019	10/18/2019	10/07/2019			1,519.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)						1,519.10

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals — Invoices 1 — $1,519.10

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
199G-336K-WGKX	Signs for K-9 fundraiser/PD	Open		09/01/2019	10/18/2019	09/01/2019			125.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Signs for K-9 fundraiser/PD	1.0000	EA	125.9800	125.98		

G/L Account	*Project*	*Amount*
11-4210-4604 (General Fund-Police Department-Other capital expense)		125.98

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 1 — $125.98

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
0022102010 10/19	2600 E McKinley Ave/WTP	Open		10/03/2019	10/18/2019	10/03/2019			66.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2600 E McKinley Ave/WTP	1.0000	EA	66.8500	66.85		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		66.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 10/19	404 10th St - Fire Dept #1/FD	Open		10/03/2019	10/18/2019	10/03/2019			68.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 404 10th St - Fire Dept #1/FD	1.0000	EA	68.8500	68.85		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		68.85

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

Report By Vendor - Invoice

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

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 10/19	126 E St- Museum/MAINT	Open		10/03/2019	10/18/2019	10/03/2019			68.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 126 E St- Museum/MAINT	1.0000	EA	68.9100	68.91		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		68.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 10/19	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			69.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY	1.0000	EA	69.3000	69.30		

G/L Account	*Project*	*Amount*
11-4311-3403 (General Fund-City Garage-Electricity & gas)		23.10
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		23.10
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		23.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 10/19	1200 W Madison/WWTP	Open		10/03/2019	10/18/2019	10/03/2019			72.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1200 W Madison/WWTP	1.0000	EA	72.8700	72.87		

G/L Account	*Project*	*Amount*
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		72.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 10/19	1510 A St - Fire Dept #2/FD	Open		10/03/2019	10/18/2019	10/03/2019			70.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	70.3200	70.32		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		70.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 10/19	614 6th St/PD	Open		10/03/2019	10/18/2019	10/03/2019			66.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 614 6th St/PD	1.0000	EA	66.8500	66.85		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		66.85

Invoice Items 1

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

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
3423135045 10/19	520 Jackson Ave - Traffic Control/MFT	Open		10/03/2019	10/18/2019	10/03/2019			741.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	741.5500	741.55		

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)	741.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 10/19	1201 W Madison Ave/FD	Open		10/03/2019	10/18/2019	10/03/2019			68.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1201 W Madison Ave/FD	1.0000	EA	68.9100	68.91		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		68.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 10/19	600 6th St/MAINT	Open		10/03/2019	10/18/2019	10/03/2019			67.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 600 6th St/MAINT	1.0000	EA	67.2300	67.23		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		67.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 10/19	900 Smith Dr - Pool/REC	Open		10/03/2019	10/18/2019	10/03/2019			66.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 900 Smith Dr - Pool/REC	1.0000	EA	66.8500	66.85		

G/L Account	*Project*	*Amount*
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		66.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 10/19	424 Monroe Ave/STREET LIGHTING	Open		10/07/2019	10/18/2019	10/07/2019			81.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 424 Monroe Ave/STREET LIGHTING	1.0000	EA	81.0900	81.09		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		81.09

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 12 — $1,509.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1043 - AMERICAN SOLUTIONS FOR BUSINESS**									
INV04313217	DriveUp Envelopes/WATER DEPT	Open		09/30/2019	10/18/2019	09/30/2019			238.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WATER - DriveUp Envelopes/WATER DEPT	1.0000	EA	238.2500	238.25		

G/L Account	Project	Amount
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		238.25

Invoice Items 1

Vendor **1043 - AMERICAN SOLUTIONS FOR BUSINESS** Totals Invoices 1 $238.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE**									
41053	4 Inspections/UTILITY	Open		09/16/2019	10/18/2019	09/16/2019			638.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 4 Inspections/UTILITY	1.0000	EA	638.0000	638.00		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	638.00

Invoice Items 1

Vendor **3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE** Totals Invoices 1 $638.00

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.**									
7317	Shirts for Girls' Softball - REC	Open		05/15/2019	10/18/2019	05/15/2019			9.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Shirts for Girls' Softball - REC	1.0000	EA	9.7500	9.75		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1480 (Girls Softball)	9.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7884	Shirts for Flag Football - REC	Open		09/26/2019	10/18/2019	09/26/2019			891.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Shirts for Flag Football - REC	1.0000	EA	891.7500	891.75		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1260 (Football- Flag)	891.75

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

Report By Vendor - Invoice

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

Vendor **3487 - B&B TROPHY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7885	Uniforms for Academy Soccer	Open		09/26/2019	10/18/2019	09/26/2019			1,137.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Uniforms for Academy Soccer	1.0000	EA	1,137.0000	1,137.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	1,137.00

Invoice Items 1

Vendor **3487 - B&B TROPHY, INC.** Totals Invoices 3 $2,038.50

Vendor **4429 - BALTIC NETWORKS USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100183704	Ubiquiti cable & switches for LIT surveillance/ENGINEERING	Open		09/23/2019	10/18/2019	09/23/2019			509.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Ubiquiti cable & switches for LIT surveillance/ENGINEERING	1.0000	EA	509.3300	509.33		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 131 (LIT Surveillance)	509.33

Invoice Items 1

Vendor **4429 - BALTIC NETWORKS USA** Totals Invoices 1 $509.33

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
279700	Batteries for Dial Culpier/GARAGE/MECHANIC	Open		08/18/2019	10/18/2019	08/18/2019			3.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Batteries for Dial Culpier/GARAGE/MECHANIC	1.0000	EA	3.0000	3.00		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279778	Vante AA/GARAGE/MECHANIC	Open		09/20/2019	10/18/2019	09/20/2019			11.75

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

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

Invoice Items 1

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

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274139	WW Misc. Supplies - Fasteners, etc.	Open		10/03/2019	10/18/2019	10/03/2019			189.90

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	189.9000	189.90		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		189.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274193	WW Misc. Supplies - Fasteners, etc.	Open		10/04/2019	10/18/2019	10/04/2019			99.95

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	99.9500	99.95		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		99.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274245	New trickle cjarger for safety trailer/FD	Open		10/07/2019	10/18/2019	10/07/2019			59.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public education - New trickle cjarger for safety trailer/FD	1.0000	EA	59.9500	59.95		

G/L Account	*Project*	*Amount*
11-4221-3110 (General Fund-Fire Department-Public education)		59.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274247	2 packages of AA & AAA batteries for both stations/FD	Open		10/07/2019	10/18/2019	10/07/2019			47.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - 2 packages of AA & AAA batteries for both stations/FD	1.0000	EA	47.0000	47.00		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		47.00

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 6 $411.55

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P14704	Pin for #33A/STREET	Open		08/20/2019	10/18/2019	08/20/2019			121.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Pin for #33A/STREET	1.0000	EA	121.0000	121.00		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	121.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P14786	Assembly Latch/STREET	Open		08/22/2019	10/18/2019	08/22/2019			(4.50)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Assembly Latch/STREET	1.0000	EA	(4.5000)	(4.50)		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	(4.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P15663	O-Ring for Skidder/UTILITY	Open		09/25/2019	10/18/2019	09/25/2019			45.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - O-Ring for Skidder/UTILITY	1.0000	EA	45.9700	45.97		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	6053 (2017 Case TV380 loader)	45.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P15671	RH Glass for #33/ STREET	Open		09/25/2019	10/18/2019	09/25/2019			179.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - RH Glass for #33/ STREET	1.0000	EA	179.0000	179.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P15782	Latch/STREET	Open		09/30/2019	10/18/2019	09/30/2019			45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Latch/STREET	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	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 **1089 - BIRKEY'S**									
P15881	O-Ring-Fitting/STREET	Open		10/02/2019	10/18/2019	10/02/2019			128.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - O-Ring-Fitting/STREET	1.0000	EA	128.0800	128.08		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	128.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P15939	Middle Back Glass for #107/UTILITY	Open		10/04/2019	10/18/2019	10/04/2019			469.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Middle Back Glass for #107/UTILITY	1.0000	EA	469.0000	469.00		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	469.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 7 — $983.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2908 - BOUND TREE MEDICAL, LLC**									
83359456	First Aid Supplies/FD	Open		09/24/2019	10/18/2019	09/24/2019			113.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	113.9900	113.99		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		113.99

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals — Invoices 1 — $113.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4414 - BRADFORD SUPPLY COMPANY**									
2174669	WP Misc Supplies - Pipe, Fittings, etc	Open		09/30/2019	10/18/2019	09/30/2019			155.94

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	155.9400	155.94		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		155.94

Invoice Items 1

Vendor **4414 - BRADFORD SUPPLY COMPANY** Totals — Invoices 1 — $155.94

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

Vendor 4183 - BUSHUE BACKGROUND SCREENING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20190930	New Hire Background / EBHR	Open		09/30/2019	10/18/2019	09/30/2019			75.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Background / EBHR	1.0000	EA	75.5000	75.50		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		75.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COCHAR-20190930	Program Background Checks - REC	Open		09/30/2019	10/18/2019	09/30/2019			204.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Program Background Checks - REC	1.0000	EA	204.0000	204.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1900 (JFL)	8.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1004 3000 (Afterschool Club)	30.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1260 (Football- Flag)	48.00
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1340 (Academy Rec Soccer)	118.00

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals — Invoices 2 — $279.50

Vendor 4428 - CASEY STONE CO

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39398	Rock for haul road/ENGINEERING	Open		09/30/2019	10/18/2019	09/30/2019			303.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Rock for haul road/ENGINEERING	1.0000	EA	303.0300	303.03		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	303.03

Invoice Items 1

Vendor **4428 - CASEY STONE CO** Totals — Invoices 1 — $303.03

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
312843.	RLF concrete/STREET	Open		09/19/2019	10/18/2019	09/19/2019			931.50

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

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19
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
312843.	RLF concrete/STREET	Open		09/19/2019	10/18/2019	09/19/2019			931.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)		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
312951	RLF concrete/STREET	Open		09/23/2019	10/18/2019	09/23/2019			672.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	672.7500	672.75		
	G/L Account			*Project*			*Amount*
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 17 115 (RLF sidewalk in 2018)			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
312989	RLF concrete/STREET	Open		09/24/2019	10/18/2019	09/24/2019			362.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	362.2500	362.25		
	G/L Account			*Project*			*Amount*
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 17 115 (RLF sidewalk in 2018)			362.25
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312990	RLF concrete/STREET	Open		09/24/2019	10/18/2019	09/24/2019			436.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	436.0000	436.00		
	G/L Account			*Project*			*Amount*
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 17 115 (RLF sidewalk in 2018)			436.00
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313033	RLF concrete/STREET	Open		09/24/2019	10/18/2019	09/24/2019			272.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	272.5000	272.50		
	G/L Account			*Project*			*Amount*
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 17 115 (RLF sidewalk in 2018)			272.50
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313138	RLF concrete/STREET	Open		09/26/2019	10/18/2019	09/26/2019			776.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	776.2500	776.25		
	G/L Account			*Project*			*Amount*
	11-4310-2501 (General Fund-Street Department-Concrete)			PW 17 115 (RLF sidewalk in 2018)			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

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
313149	RLF concrete/STREET	Open		09/26/2019	10/18/2019	09/26/2019			362.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	362.2500	362.25		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	362.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313165	RLF concrete/STREET	Open		09/27/2019	10/18/2019	09/27/2019			931.50

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

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	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
313233	RLF concrete/STREET	Open		09/30/2019	10/18/2019	09/30/2019			289.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - RLF concrete/STREET	1.0000	EA	289.0000	289.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	289.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313276	RLF concrete/STREET	Open		09/30/2019	10/18/2019	09/30/2019			931.50

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

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	931.50

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals Invoices 10 $5,965.50

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
VDM4951	Toner & Quickbooks for GTC/IS	Open		09/30/2019	10/18/2019	09/30/2019			454.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / IS - Toner & Quickbooks for GTC/IS	1.0000	EA	454.9100	454.91		

G/L Account	*Project*	*Amount*
11-4060-2001 (General Fund-Information Services-Office supplies)		454.91

Invoice Items 1

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

Vendor **1130 - CDW GOVERNMENT INC**

VFX4950	Cables and network switches/IS	Open		10/04/2019	10/18/2019	10/04/2019			88.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Cables and network switches/IS	1.0000	EA	88.2000	88.20		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		88.20

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 2 $543.11

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.**

FlagFB 2019	Transfer to cover Flag Football 12 games - REC	Open		10/03/2019	10/18/2019	10/03/2019			525.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Officials pay for programs - REC - Transfer to cover Flag Football 12 games - REC	1.0000	EA	525.0000	525.00		

G/L Account	*Project*	*Amount*
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1260 (Football- Flag)	525.00

Invoice Items 1

AcadSo 2019	Transfer to cover Acad Soccer 15 games - REC	Open		10/04/2019	10/18/2019	10/04/2019			525.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Officials pay for programs - REC - Transfer to cover Acad Soccer 15 games - REC	1.0000	EA	525.0000	525.00		

G/L Account	*Project*	*Amount*
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1340 (Academy Rec Soccer)	525.00

Invoice Items 1

AcadSoc 2019	Transfer to cover Adcad Soccer 28 games - REC	Open		10/04/2019	10/18/2019	10/04/2019			560.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Officials pay for programs - REC - Transfer to cover Adcad Soccer 28 games - REC	1.0000	EA	560.0000	560.00		

G/L Account	*Project*	*Amount*
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1340 (Academy Rec Soccer)	560.00

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 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
FlagFB 2019	Transfer for Flag FB 14 games - REC	Open		10/04/2019	10/18/2019	10/04/2019			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Officials pay for programs - REC - Transfer for Flag FB 14 games - REC	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)	REC 1002 1260 (Football- Flag)	585.00

Invoice Items 1

Vendor **3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.** Totals Invoices 4 $2,195.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH									
PettyCas 10/4/19	Misc. Petty Cash purchases for programs - REC	Open		10/04/2019	10/18/2019	10/04/2019			93.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Misc. Petty Cash purchases for programs - REC	1.0000	EA	93.6500	93.65		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		47.08
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5420 (Concerts in the Park)	2.39
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	10.00
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3120 (Day Camp)	28.43
22-4520-7000 (Playground & Recreation Fund-Pool-Contingencies)		5.75

Invoice Items 1

Vendor **3466 - CHARLESTON REC. DEPT. PETTY CASH** Totals Invoices 1 $93.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1155 - CHARLESTON STONE CO									
1013529	3/4" River Rock/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			200.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - 3/4" River Rock/UTILITY	1.0000	EA	200.5900	200.59		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		200.59

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals Invoices 1 $200.59

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

Vendor 3173 - CHRIS OVERTON EXCAVATING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5385	3 Loads Pulverized Top Soil/UTILITY	Open		10/06/2019	10/18/2019	10/06/2019			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 3 Loads Pulverized Top Soil/UTILITY	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		900.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals — Invoices 1 — $900.00

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060160001 09/19	1510 A St - Fire Station #2/FD	Open		09/23/2019	10/18/2019	09/23/2019			90.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1510 A St - Fire Station #2/FD	1.0000	EA	90.4500	90.45		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		90.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 09/19	815 Adkins Dr/GARAGE	Open		09/30/2019	10/18/2019	09/30/2019			29.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE	1.0000	EA	29.1300	29.13		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		29.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 09/19	817 Adkins Dr/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			29.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	29.1300	29.13		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		29.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 09/19	816 Adkins Dr/W/S/GARAGE	Open		09/30/2019	10/18/2019	09/30/2019			13.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr/W/S/GARAGE	1.0000	EA	13.9400	13.94		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		13.94

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

Report By Vendor - Invoice

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

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 09/19	107 Walnut Ave/MAINT	Open		09/30/2019	10/18/2019	09/30/2019			19.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	19.9300	19.93		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020045025 09/19	10 Vine Ave - Lanman Field/MAINT	Open		09/30/2019	10/18/2019	09/30/2019			15.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 10 Vine Ave - Lanman Field/MAINT	1.0000	EA	15.3300	15.33		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 09/19	1200 W Madison/WWTP	Open		09/30/2019	10/18/2019	09/30/2019			15.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1200 W Madison/WWTP	1.0000	EA	15.3300	15.33		

G/L Account	*Project*	*Amount*
61-4621-3407 (Water and Sewer Fund-Waste 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
3031590001 09/19	1231 W Madison Ave/PD	Open		09/30/2019	10/18/2019	09/30/2019			15.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 1231 W Madison Ave/PD	1.0000	EA	15.3300	15.33		

G/L Account	*Project*	*Amount*
11-4210-3407 (General Fund-Police Department-Water)		15.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085029 09/30	191 Harrison Ave - Kiwanis Park/MAINT	Open		09/30/2019	10/18/2019	09/30/2019			15.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 191 Harrison Ave - Kiwanis Park/MAINT	1.0000	EA	15.3300	15.33		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 09/19	126 E St- Museum/MAINT	Open		09/30/2019	10/18/2019	09/30/2019			15.33

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

G/L Account	*Project*	*Amount*

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
3071129001 09/19	126 E St- Museum/MAINT	Open		09/30/2019	10/18/2019	09/30/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)						15.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 10/19	132 Loxa Rd/WTP	Open		10/02/2019	10/18/2019	10/02/2019			2,430.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 132 Loxa Rd/WTP	1.0000	EA	2,430.8000	2,430.80		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		2,430.80

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 11 — $2,690.03

Vendor 1182 - COE EQUIPMENT INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72059	Overhaul Kit for Jet Truck/UTILITY	Open		09/24/2019	10/18/2019	09/24/2019			565.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Overhaul Kit for Jet Truck/UTILITY	1.0000	EA	565.6100	565.61		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	565.61

Invoice Items 1

Vendor **1182 - COE EQUIPMENT INC** Totals — Invoices 1 — $565.61

Vendor 1864 - COGENT - VANDEVANTER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5462809	WW Lift Station - Reynolds	Open		10/01/2019	10/18/2019	10/01/2019			905.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station - Reynolds	1.0000	EA	905.5000	905.50		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		905.50

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 **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5463231	WW Annual Lift Station Maintenance	Open		10/08/2019	10/18/2019	10/08/2019			14,684.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Lift Station Maintenance	1.0000	EA	14,684.0000	14,684.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		14,684.00

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 2 $15,589.50

Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2019	Quarterly animal control service fee/PUBLIC SERVICE	Open		09/30/2019	10/18/2019	09/30/2019			7,066.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Animal control services - Quarterly animal control service fee/PUBLIC SERVICE	1.0000	EA	7,066.1200	7,066.12		

G/L Account	*Project*	*Amount*
11-4414-3912 (General Fund-Public Service-Animal control services)		7,066.12

Invoice Items 1

Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL** Totals Invoices 1 $7,066.12

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4068271	Water liens/WATER	Open		08/20/2019	10/18/2019	08/20/2019			60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / WATER - Water liens/WATER	1.0000	EA	60.0000	60.00		

G/L Account	*Project*	*Amount*
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		60.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 1 $60.00

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250CC	Brad Etnire Vaccination 3rd / EBHR	Open		09/30/2019	10/18/2019	09/30/2019			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Medical exams & innoculations - Brad Etnire Vaccination 3rd / EBHR	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 1196 - COLES COUNTY HEALTH DEPARTMENT

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250CC	Brad Etnire Vaccination 3rd / EBHR	Open		09/30/2019	10/18/2019	09/30/2019			75.00

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

11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations) 75.00

Invoice Items 1

Vendor **1196 - COLES COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $75.00

Vendor 1187 - COLES COUNTY REGIONAL PLANNING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7009	August TA billing/B&D	Open		09/20/2019	10/18/2019	09/20/2019			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - August TA billing/B&D	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		450.00

Invoice Items 1

Vendor **1187 - COLES COUNTY REGIONAL PLANNING** Totals — Invoices 1 — $450.00

Vendor 1203 - COLES TOGETHER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5723	Pledge - unrestricted/B&D	Open		10/01/2019	10/18/2019	10/01/2019			12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00		

G/L Account	Project	Amount
11-4640-3999 (General Fund-Building & Development Services-Other contractual services)		12,500.00

Invoice Items 1

Vendor **1203 - COLES TOGETHER** Totals — Invoices 1 — $12,500.00

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

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
20194701	WP Equipment Expense - Raw Pumps	Open		09/27/2019	10/18/2019	09/27/2019			190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps	1.0000	EA	190.0000	190.00		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	190.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20193701	WP Equipment Expense - Raw Pumps	Open		10/04/2019	10/18/2019	10/04/2019			233.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pump repairs - parts and supplies - WP Equipment Expense - Raw Pumps	1.0000	EA	233.4100	233.41		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	233.41

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals — Invoices 2 — $423.41

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
0208451-001	Staples & copier paper/ADMIN	Open		09/30/2019	10/18/2019	09/30/2019			251.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Staples & copier paper/ADMIN	1.0000	EA	251.6200	251.62		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		251.62

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 1 — $251.62

Vendor 1225 - COX MOTORS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92383	Safety Tests/STREET	Open		09/24/2019	10/18/2019	09/24/2019			34.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Safety Tests/STREET	1.0000	EA	34.0000	34.00		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	34.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals — Invoices 1 — $34.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19
Report By Vendor - Invoice

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

Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4807-00007-0001	Radio Ads/FD	Open		09/30/2019	10/18/2019	09/30/2019			60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Public education - Radio Ads/FD	1.0000	EA	60.0000	60.00		

G/L Account	*Project*	*Amount*
11-4221-3110 (General Fund-Fire Department-Public education)		60.00

Invoice Items 1

Vendor **4044 - CROMWELL - WMCI/WCBH/WWGO** Totals — Invoices 1 — $60.00

Vendor 1232 - CULLIGAN WATER CONDITIONER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0421476	WW Lab Supplies - Batteries, supplies, etc.	Open		09/04/2019	10/18/2019	09/04/2019			23.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies - Batteries, supplies, etc.	1.0000	EA	23.2500	23.25		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		23.25

Invoice Items 1

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

Vendor 4427 - CUSTOM FIBERGLASS OF ILLINOIS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7194	Bucket repair/STREET	Open		09/26/2019	10/18/2019	09/26/2019			720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Bucket repair/STREET	1.0000	EA	720.0000	720.00		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	4820 (4820 - 1997 Bucket Truck - 45 A)	720.00

Invoice Items 1

Vendor **4427 - CUSTOM FIBERGLASS OF ILLINOIS** Totals — Invoices 1 — $720.00

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
7958	WW Annual Generator Maintenance	Open		10/08/2019	10/18/2019	10/08/2019			3,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	3,500.0000	3,500.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		3,500.00

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 **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
7960	WW Annual Generator Maintenance	Open		10/08/2019	10/18/2019	10/08/2019			1,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	1,750.0000	1,750.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		1,750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7961	WW Annual Generator Maintenance	Open		10/08/2019	10/18/2019	10/08/2019			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		1,000.00

Invoice Items 1

Vendor **4126 - D&M ELECTRICAL** Totals Invoices 3 $6,250.00

Vendor **2661 - DIESEL SPEED REPAIR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17478	Inspection of electronic engine controls/FD	Open		09/26/2019	10/18/2019	09/26/2019			42.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Inspection of electronic engine controls/FD	1.0000	EA	42.0100	42.01		

G/L Account	*Project*	*Amount*
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	4177 (4177 -2014 Pierce Pumper 306)	42.01

Invoice Items 1

Vendor **2661 - DIESEL SPEED REPAIR INC** Totals Invoices 1 $42.01

Vendor **1273 - DRAKE-SCRUGGS EQUIPMENT,INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M10117-IN	Bucket Truck Inspections/STREET	Open		09/18/2019	10/18/2019	09/18/2019			348.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Bucket Truck Inspections/STREET	1.0000	EA	348.3300	348.33		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	2584 (2584 - 2003 Ford Bucket Truck #45)	348.33

Invoice Items 1

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

Vendor **1273 - DRAKE-SCRUGGS EQUIPMENT,INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M10118-IN	Bucket Truck Inspection/STREET	Open		09/19/2019	10/18/2019	09/19/2019			603.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Bucket Truck Inspection/STREET	1.0000	EA	603.3300	603.33		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	4820 (4820 - 1997 Bucket Truck - 45 A)	603.33

Invoice Items 1

Vendor **1273 - DRAKE-SCRUGGS EQUIPMENT,INC** Totals Invoices 2 $951.66

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
E052167	Electrical Supplies - MAINT	Open		09/18/2019	10/18/2019	09/18/2019			44.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Electrical Supplies - MAINT	1.0000	EA	44.9000	44.90		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		44.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E052194	WW Lift Station Repair - Reynolds	Open		09/24/2019	10/18/2019	09/24/2019			68.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair - Reynolds	1.0000	EA	68.3400	68.34		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		68.34

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 2 $113.24

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19913	Ball Valves for Jet Truck/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			511.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Ball Valves for Jet Truck/UTILITY	1.0000	EA	511.7600	511.76		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	511.76

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals Invoices 1 $511.76

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
210114	Janitorial service for City Hall & Police Department/MAINT/PD	Open		09/30/2019	10/18/2019	09/30/2019			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210128	Janitorial Services 9/2019/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Janitorial Services 9/2019/UTILITY	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	600.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 2 $2,763.00

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
ILMAT137955	Misc Bolts for Shop/UTILITY	Open		08/16/2019	10/18/2019	08/16/2019			86.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc Bolts for Shop/UTILITY	1.0000	EA	86.9700	86.97		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	86.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT138777	Cleaner/Degreaser for Shop/UTILITY	Open		09/24/2019	10/18/2019	09/24/2019			119.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cleaner/Degreaser for Shop/UTILITY	1.0000	EA	119.7300	119.73		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	119.73

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT138887	14" Cut-Off Blade/UTILITY	Open		09/27/2019	10/18/2019	09/27/2019			197.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - 14" Cut-Off Blade/UTILITY	1.0000	EA	197.0100	197.01		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		197.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT138914	Grinding & Cutoff Wheels for Shop/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			156.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Grinding & Cutoff Wheels for Shop/UTILITY	1.0000	EA	156.8200	156.82		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	156.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT138999	Misc Bolts for Shop/UTILITY	Open		10/02/2019	10/18/2019	10/02/2019			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Misc Bolts for Shop/UTILITY	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.99

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 5 — $565.52

Vendor **3989 - FIRE APPARATUS INDEPENDENT REPAIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1983	annual fire pump tests/FD	Open		09/26/2019	10/18/2019	09/26/2019			600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - annual fire pump tests/FD	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	600.00

Invoice Items 1

Vendor **3989 - FIRE APPARATUS INDEPENDENT REPAIR** Totals — Invoices 1 — $600.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19
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 **2503 - FLO-SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E20291.	WP Building & Grounds - Misc.	Open		09/10/2019	10/18/2019	09/10/2019			2,479.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - WP Building & Grounds - Misc.	1.0000	EA	2,479.3600	2,479.36		

G/L Account	*Project*	*Amount*
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		2,479.36

Invoice Items 1

Vendor **2503 - FLO-SYSTEMS, INC.** Totals Invoices 1 $2,479.36

Vendor **4407 - FOREMOST INDUSTRIAL TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0083772	WP Equipment Expense - Raw Pumps	Open		09/24/2019	10/18/2019	09/24/2019			8,775.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps	1.0000	EA	8,775.1800	8,775.18		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	8,775.18

Invoice Items 1

Vendor **4407 - FOREMOST INDUSTRIAL TECHNOLOGIES** Totals Invoices 1 $8,775.18

Vendor **4430 - G&H MARINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19325S	Steel sheet pile shore wall project/ENGINEERING	Open		06/27/2019	10/18/2019	06/27/2019			267,785.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Steel sheet pile shore wall project/ENGINEERING	1.0000	EA	267,785.0000	267,785.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 50 (Shore Wall on Dam A)	267,785.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19486S	Installation of RIP RAP loading area -south shoreline/WTP	Open		10/03/2019	10/18/2019	10/03/2019			6,865.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Installation of RIP RAP loading area -south shoreline/WTP	1.0000	EA	6,865.0000	6,865.00		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 19 82 (Erosion Control Along South Shoreline)	6,865.00

Invoice Items 1

Vendor **4430 - G&H MARINE** Totals Invoices 2 $274,650.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19
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 **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
013664634	Mens rapid shirt-Gullion/PD	Open		09/10/2019	10/18/2019	09/10/2019			104.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Mens rapid shirt-Gullion/PD	1.0000	EA	104.3800	104.38		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		104.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
013843543	Ultra inner duty belt - Thornton/PD	Open		09/30/2019	10/18/2019	09/30/2019			31.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Ultra inner duty belt - Thornton/PD	1.0000	EA	31.9400	31.94		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		31.94

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals Invoices 2 $136.32

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
241400	medical oxygen/FD	Open		09/30/2019	10/18/2019	09/30/2019			126.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - medical oxygen	1.0000	EA	126.9400	126.94		

G/L Account	*Project*	*Amount*
11-4221-2119 (General Fund-Fire Department-Other supplies)		126.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
840371	Fuel for Torch/GARAGE/MECHANIC	Open		09/30/2019	10/18/2019	09/30/2019			21.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Fuel for Torch/GARAGE/MECHANIC	1.0000	EA	21.0000	21.00		

G/L Account	*Project*	*Amount*
11-4311-2201 (General Fund-City Garage-Fuel & oil)		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
840418	Gas - MAINT	Open		09/30/2019	10/18/2019	09/30/2019			6.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Gas - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.00

Invoice Items 1

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

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
241479	Fuel for Torch/UTILITY	Open		10/04/2019	10/18/2019	10/04/2019			67.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Fuel for Torch/UTILITY	1.0000	EA	67.9900	67.99		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		67.99

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals Invoices 4 $221.93

Vendor **1375 - GLOBAL EMERGENCY PRODUCTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IGJ8106	Fuel for ladder truck when it went to Indy for repair/FD	Open		09/23/2019	10/18/2019	09/23/2019			124.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Fuel for ladder truck when it went to Indy for repair	1.0000	EA	124.1100	124.11		

G/L Account	*Project*	*Amount*
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		124.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG72496	Vehicle parts/FD	Open		09/25/2019	10/18/2019	09/25/2019			74.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Vehicle parts	1.0000	EA	74.6600	74.66		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	74.66

Invoice Items 1

Vendor **1375 - GLOBAL EMERGENCY PRODUCTS, INC** Totals Invoices 2 $198.77

Vendor **4339 - GS O3 SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1004-100419	WP Equipment Expense - Ozone System	Open		10/04/2019	10/18/2019	10/04/2019			449.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ozone Maintenance - WP Equipment Expense - Ozone System	1.0000	EA	449.4500	449.45		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	449.45

Invoice Items 1

Vendor **4339 - GS O3 SERVICES LLC** Totals Invoices 1 $449.45

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 4393 - AARON GULLION									
10/03/2019	Reimburseemnt for AR magazine pouch/PD	Open		10/03/2019	10/18/2019	10/03/2019			29.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimburseemnt for AR magazine pouch/PD	1.0000	EA	29.9500	29.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		29.95

Invoice Items 1

Vendor **4393 - AARON GULLION** Totals — Invoices 1 — $29.95

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									
30565	Port-a-Potty used at Hi-Cone for Soccer - REC	Open		09/30/2019	10/18/2019	09/30/2019			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Port-a-Potty used at Hi-Cone for Soccer - REC	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1460 (Soccer, Travel)	80.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals — Invoices 1 — $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3470 - HEALTH CARE SERVICE CORPORATION									
Sept 2019	September 2019 Insurance Claims / EBHR	Open		09/30/2019	10/18/2019	09/30/2019			79,629.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance claims and administration expense - September 2019 Insurance Claims / EBHR	1.0000	EA	79,629.2900	79,629.29		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		53,696.19
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		25,933.10

Invoice Items 1

Vendor **3470 - HEALTH CARE SERVICE CORPORATION** Totals — Invoices 1 — $79,629.29

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 4424 - HEALTHSCOPE BENEFITS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EGY650745	Refund for overpayment to CHA8360	Open		09/17/2019	10/18/2019	09/17/2019			64.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance billing service - Refund for overpayment to CHA8360	1.0000	EA	64.5800	64.58		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		64.58

Invoice Items 1

Vendor **4424 - HEALTHSCOPE BENEFITS** Totals — Invoices 1 — $64.58

Vendor 4022 - BRETT HILDEBRAND

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/27/2019	Clothing reimbursement for radio & hand tools pouch/PD	Open		09/27/2019	10/18/2019	09/27/2019			40.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Clothing reimbursement for radio & hand tools pouch/PD	1.0000	EA	40.9400	40.94		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		40.94

Invoice Items 1

Vendor **4022 - BRETT HILDEBRAND** Totals — Invoices 1 — $40.94

Vendor 3424 - BRIAN HISSONG

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/17/2019	Clothing reimbursement for cases & Armor Carrier/PD	Open		09/17/2019	10/18/2019	09/17/2019			341.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Clothing reimbursement for cases & Armor Carrier/PD	1.0000	EA	341.8000	341.80		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		341.80

Invoice Items 1

Vendor **3424 - BRIAN HISSONG** Totals — Invoices 1 — $341.80

Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T8889204	Comm charges/PD	Open		09/16/2019	10/18/2019	09/16/2019			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

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **2437 - ILLINOIS STATE POLICE - FORFEITURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-MR-162	Seized funds/PD	Open		10/03/2019	10/18/2019	10/03/2019			107.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Seized Funds - Seized funds/PD	1.0000	EA	107.0000	107.00		

G/L Account	*Project*	*Amount*
27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)		107.00

Invoice Items 1

Vendor **2437 - ILLINOIS STATE POLICE - FORFEITURE** Totals Invoices 1 $107.00

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117535	Business Services/FD	Open		06/30/2019	10/18/2019	06/30/2019			1,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Business Services/FD	1.0000	EA	1,050.0000	1,050.00		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		1,050.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals Invoices 1 $1,050.00

Vendor **1460 - IMCO UTILITY SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3029192-00	WW Equipment Expense-Chlorine Building	Open		09/26/2019	10/18/2019	09/26/2019			370.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense-Chlorine Building	1.0000	EA	370.0000	370.00		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	370.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101652-00	8" Gate Valve/UTILITY	Open		09/27/2019	10/18/2019	09/27/2019			875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 8" Gate Valve/UTILITY	1.0000	EA	875.0000	875.00		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 90 (Hydrant Repair)	875.00

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 1460 - IMCO UTILITY SUPPLY CO

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101741-00	Hydrant Extensions & Repair Kits/UTILITY	Open		10/01/2019	10/18/2019	10/01/2019			1,645.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Hydrant Extensions & Repair Kits/UTILITY	1.0000	EA	1,645.0000	1,645.00		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 90 (Hydrant Repair)	1,645.00

Invoice Items 1

Vendor **1460 - IMCO UTILITY SUPPLY CO** Totals Invoices 3 $2,890.00

Vendor 4122 - INDELCO PLASTICS CORPORATION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV132950	WP Misc Supplies - Pipe, Fittings, etc	Open		08/13/2019	10/18/2019	08/13/2019			58.83

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	58.8300	58.83		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		58.83

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals Invoices 1 $58.83

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3016740716	Front End Parts for #47/STREET	Open		10/01/2019	10/18/2019	10/01/2019			3,397.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Front End Parts for #47/STREET	1.0000	EA	3,397.9500	3,397.95		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	3,397.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3016757996	Bolts for Front End Parts on #47/STREET	Open		10/02/2019	10/18/2019	10/02/2019			41.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bolts for Front End Parts on #47/STREET	1.0000	EA	41.0800	41.08		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	41.08

Invoice Items 1

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

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3016773217	Bolts for Front End of #47/STREET	Open		10/03/2019	10/18/2019	10/03/2019			75.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Bolts for Front End of #47/STREET	1.0000	EA	75.8000	75.80		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	75.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3016773698	Arm Kit for #47/STREET	Open		10/03/2019	10/18/2019	10/03/2019			92.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Arm Kit for #47/STREET	1.0000	EA	92.0800	92.08		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	92.08

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals — Invoices 4 — $3,606.91

Vendor 4340 - JJ COLLINS PRINTERS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/06/2019	Shipping of Air Packs that were awarded from Fed excess/FD	Open		09/06/2019	10/18/2019	09/06/2019			174.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Shipping of Air Packs that were awarded from Fed excess/FD	1.0000	EA	174.0500	174.05		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		174.05

Invoice Items 1

Vendor **4340 - JJ COLLINS PRINTERS** Totals — Invoices 1 — $174.05

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
D40077	Snow Fence - MAINT	Open		07/12/2019	10/18/2019	07/12/2019			24.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Snow Fence - MAINT	1.0000	EA	24.9900	24.99		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.99

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
D64172	Gloves/STREET	Open		08/15/2019	10/18/2019	08/15/2019			4.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Gloves/STREET	1.0000	EA	4.5300	4.53		

G/L Account	*Project*	*Amount*
11-4310-2699 (General Fund-Street Department-Other building materials)		4.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D71683	Weed Killer/UTILITY	Open		08/26/2019	10/18/2019	08/26/2019			3.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Weed Killer/UTILITY	1.0000	EA	3.3000	3.30		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		3.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D72288	T Post - 12/UTILITY	Open		08/27/2019	10/18/2019	08/27/2019			51.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - T Post - 12/UTILITY	1.0000	EA	51.9700	51.97		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		51.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D73642	Mulch - MAINT	Open		08/29/2019	10/18/2019	08/29/2019			22.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Mulch - MAINT	1.0000	EA	22.9000	22.90		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D86340/11	Bolts - MAINT	Open		09/16/2019	10/18/2019	09/16/2019			24.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Bolts - MAINT	1.0000	EA	24.1600	24.16		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		24.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D87223/11	Extn Pole-Rlr Cvr /UTILITY	Open		09/18/2019	10/18/2019	09/18/2019			24.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Extn Pole-Rlr Cvr /UTILITY	1.0000	EA	24.9600	24.96		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
D87223/11	Extn Pole-Rlr Cvr /UTILITY	Open		09/18/2019	10/18/2019	09/18/2019			24.96

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

61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) 24.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D87275/11	Sprayer, Measuring Pitcher - MAINT	Open		09/18/2019	10/18/2019	09/18/2019			76.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Sprayer, Measuring Pitcher - MAINT	1.0000	EA	76.9700	76.97		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		76.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L20900/11	Scraper. Multi-tool & Wire Brush - MAINT	Open		09/19/2019	10/18/2019	09/19/2019			131.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Scraper. Multi-tool & Wire Brush - MAINT	1.0000	EA	131.4800	131.48		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		131.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L20967/11	Scraper - MAINT	Open		09/20/2019	10/18/2019	09/20/2019			7.99

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D91254/11	Truck Side Boards/UTILITY	Open		09/24/2019	10/18/2019	09/24/2019			2.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Truck Side Boards/UTILITY	1.0000	EA	2.6100	2.61		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	2.61

Invoice Items 1

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

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
L21280/11	WP Misc Supplies - Pipe, Fittings, etc	Open		09/25/2019	10/18/2019	09/25/2019			10.14

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	10.1400	10.14		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		10.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D93202/11	Quick Set Epoxy-S&D BlackOxide/UTILITY	Open		09/27/2019	10/18/2019	09/27/2019			35.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Quick Set Epoxy-S&D BlackOxide/UTILITY	1.0000	EA	35.4700	35.47		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		35.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L21439/11	Tools for #112/UTILITY	Open		09/27/2019	10/18/2019	09/27/2019			172.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Tools for #112/UTILITY	1.0000	EA	172.8800	172.88		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		172.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D95681/11	Hitch Pin/FD	Open		09/30/2019	10/18/2019	09/30/2019			5.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / FD - Hitch Pin/FD	1.0000	EA	5.9800	5.98		

G/L Account	*Project*	*Amount*
11-4221-2801 (General Fund-Fire Department-Hand tools)		5.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D96322/11	Filter Cart Ultra Web/UTILITY	Open		10/01/2019	10/18/2019	10/01/2019			18.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Filter Cart Ultra Web/UTILITY	1.0000	EA	18.9900	18.99		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	18.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

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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 **3355 - JOHN DEERE FINANCIAL**									
D96726/11	Cleaner, Shop Towels - MAINT	Open		10/02/2019	10/18/2019	10/02/2019			22.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Cleaner, Shop Towels - MAINT	1.0000	EA	22.4700	22.47		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D97183/11	Materials for CAP/ENGINEERING	Open		10/03/2019	10/18/2019	10/03/2019			122.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for CAP/ENGINEERING	1.0000	EA	122.7000	122.70		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	122.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D97193/11	Gloves-Batteries/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			23.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Gloves-Batteries/UTILITY	1.0000	EA	23.9700	23.97		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		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
D97199/11	Honing & Cutting Oil/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			15.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - Honing & Cutting Oil/UTILITY	1.0000	EA	15.9800	15.98		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L21883/11	PVC Cement - MAINT	Open		10/03/2019	10/18/2019	10/03/2019			2.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - PVC Cement - MAINT	1.0000	EA	2.5900	2.59		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.59

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
D97795/11	Bits/ENGINEERING	Open		10/04/2019	10/18/2019	10/04/2019			49.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Bits/ENGINEERING	1.0000	EA	49.3600	49.36		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	49.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D97811/11	Grad 2 Bulk Fasteners/ENGINEERING	Open		10/04/2019	10/18/2019	10/04/2019			14.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Grad 2 Bulk Fasteners/ENGINEERING	1.0000	EA	14.2100	14.21		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	14.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L22167/11	Re-Wire for CAP/ENGINEERING	Open		10/07/2019	10/18/2019	10/07/2019			1,619.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Re-Wire for CAP/ENGINEERING	1.0000	EA	1,619.1800	1,619.18		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,619.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E00820/11	WW Misc. Supplies - Fasteners, etc.	Open		10/08/2019	10/18/2019	10/08/2019			245.97

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	245.9700	245.97		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		245.97

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals | Invoices 25 | $2,735.75

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

Vendor **1916 - JWC ENVIRONMENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99096	WW Equipment Expense - Grit system	Open		09/16/2019	10/18/2019	09/16/2019			945.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Grit system	1.0000	EA	945.4200	945.42		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	945.42

Invoice Items 1

Vendor **1916 - JWC ENVIRONMENTAL** Totals Invoices 1 $945.42

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
30280115	String Line for Concrete/UTILITY	Open		08/12/2019	10/18/2019	08/12/2019			16.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - String Line for Concrete/UTILITY	1.0000	EA	16.5500	16.55		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		16.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30280749	Pliers/UTILITY	Open		08/27/2019	10/18/2019	08/27/2019			15.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Pliers/UTILITY	1.0000	EA	15.7400	15.74		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		15.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30281512	String Line & Knee Pads/UTILITY	Open		09/16/2019	10/18/2019	09/16/2019			35.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - String Line & Knee Pads/UTILITY	1.0000	EA	35.8700	35.87		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		35.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282131	Office Drywall/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			(26.28)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Office Drywall/UTILITY	1.0000	EA	(26.2800)	(26.28)		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	(26.28)

Invoice Items 1

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

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
30282199	Lumber for Concrete/STREET	Open		10/02/2019	10/18/2019	10/02/2019			72.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber for Concrete/STREET	1.0000	EA	72.9700	72.97		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	72.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282239	Blue Mask Tape-Lite Proform/UTILITY	Open		10/02/2019	10/18/2019	10/02/2019			49.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Blue Mask Tape-Lite Proform/UTILITY	1.0000	EA	49.0800	49.08		

G/L Account	*Project*	*Amount*
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	49.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282270	Materials for Shore Wall CAP/ENGINEERING	Open		10/03/2019	10/18/2019	10/03/2019			332.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for Shore Wall CAP/ENGINEERING	1.0000	EA	332.4000	332.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	332.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282286	Materials for Shore Walk Cap/ENGINEERING	Open		10/03/2019	10/18/2019	10/03/2019			233.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for Shore Walk Cap/ENGINEERING	1.0000	EA	233.2400	233.24		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	233.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282293	Lumber/ENGINEERING	Open		10/03/2019	10/18/2019	10/03/2019			19.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber/ENGINEERING	1.0000	EA	19.4000	19.40		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	19.40

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
30282325	Materials for Shore Wall Cap/ENGINEERING	Open		10/04/2019	10/18/2019	10/04/2019			182.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for Shore Wall Cap/ENGINEERING	1.0000	EA	182.8300	182.83		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	182.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282328	Materials for Cap @ Shore Wall/ENGINEERING	Open		10/04/2019	10/18/2019	10/04/2019			(46.58)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for Cap @ Shore Wall/ENGINEERING	1.0000	EA	(46.5800)	(46.58)		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	(46.58)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282409	LUmber/ENGINEERING	Open		10/07/2019	10/18/2019	10/07/2019			6.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - LUmber/ENGINEERING	1.0000	EA	6.9900	6.99		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	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
30282436	Lumber/ENGINEERING	Open		10/07/2019	10/18/2019	10/07/2019			112.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber/ENGINEERING	1.0000	EA	112.5800	112.58		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	112.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282437	Lumber/ENGINEERING	Open		10/07/2019	10/18/2019	10/07/2019			20.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber/ENGINEERING	1.0000	EA	20.3800	20.38		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	20.38

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 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
30282473	2x12-12'/ENGINEERING	Open		10/08/2019	10/18/2019	10/08/2019			53.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 2x12-12'/ENGINEERING	1.0000	EA	53.7900	53.79		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	53.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30282478	Lumber/ENGINEERING	Open		10/08/2019	10/18/2019	10/08/2019			40.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lumber/ENGINEERING	1.0000	EA	40.7500	40.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	40.75

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 16 $1,119.71

Vendor 1514 - KONE, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959374376	City hall elevator maintenance 10/01/19 to 12/31/19/MAINT	Open		10/01/2019	10/18/2019	10/01/2019			746.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - City hall elevator maintenance 10/01/19 to 12/31/19/MAINT	1.0000	EA	746.9700	746.97		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		746.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959374376a	Water plant elevator maintenance 10/01/19 to 12/31/19/WTP	Open		10/01/2019	10/18/2019	10/01/2019			746.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Water plant elevator maintenance 10/01/19 to 12/31/19/WTP	1.0000	EA	746.9700	746.97		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	WTP Maintenance (WTP Maintenance)	746.97

Invoice Items 1

Vendor **1514 - KONE, INC** Totals Invoices 2 $1,493.94

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/02/19-09/29/19	Legal publications/CLERK	Open		09/29/2019	10/18/2019	09/29/2019			176.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal notice publishing - Legal publications/CLERK	1.0000	EA	176.4000	176.40		

G/L Account	*Project*	*Amount*
11-4002-3206 (General Fund-City Clerk-Legal notice publishing)		176.40

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals Invoices 1 $176.40

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
20495002	WP Chemicals - LOX	Open		10/01/2019	10/18/2019	10/01/2019			1,450.19

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	1,450.1900	1,450.19		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,450.19

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $1,450.19

Vendor **1563 - MCFARLAND STEEL SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05 01 2019	1 1/2 Pipe/MOTOR FUEL TAX	Open		05/01/2019	10/18/2019	05/01/2019			278.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 1 1/2 Pipe/MOTOR FUEL TAX	1.0000	EA	278.2500	278.25		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 18 148 (Hand Rails at TBC)	278.25

Invoice Items 1

Vendor **1563 - MCFARLAND STEEL SUPPLY** Totals Invoices 1 $278.25

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09202019	Cable/PD	Open		09/20/2019	10/18/2019	09/20/2019			11.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Cable/PD	1.0000	EA	11.0500	11.05		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		11.05

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals Invoices 1 $11.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4017 - METRO EAST LEGACY**									
E74086-T1128777	Registration for Legacy Fall Classic Tournament - REC	Open		09/03/2019	10/18/2019	09/03/2019			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Registration for Legacy Fall Classic Tournament - REC	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/07/2019	U12 Soccer Tourney/REC	Open		10/07/2019	10/18/2019	10/07/2019			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - U12 Soccer Tourney/REC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1460 (Soccer, Travel)	650.00

Invoice Items 1

Vendor **4017 - METRO EAST LEGACY** Totals Invoices 2 $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 **2648 - MICKEY'S LINEN & TOWEL SUPPLY**									
3165463	WP Uniforms	Open		09/27/2019	10/18/2019	09/27/2019			36.85

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	36.8500	36.85		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		36.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3165465	Uniforms/STREET	Open		09/27/2019	10/18/2019	09/27/2019			60.75

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	60.7500	60.75		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		60.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3165466	Uniforms/UTILITY	Open		09/27/2019	10/18/2019	09/27/2019			49.39

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	49.3900	49.39		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		49.39

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

Report By Vendor - Invoice

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

Vendor **2648 - MICKEY'S LINEN & TOWEL SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3165467	Uniforms - MAINT	Open		09/27/2019	10/18/2019	09/27/2019			24.70

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	24.7000	24.70		

G/L Account	*Project*	*Amount*
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		24.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3165468	Uniforms / WWTP	Open		09/27/2019	10/18/2019	09/27/2019			23.19

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	23.1900	23.19		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		23.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3166333	WP Uniforms	Open		10/04/2019	10/18/2019	10/04/2019			25.85

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	25.8500	25.85		

G/L Account	*Project*	*Amount*
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		25.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3166336	Uniforms/STREET	Open		10/04/2019	10/18/2019	10/04/2019			60.75

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	60.7500	60.75		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		60.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3166337	Uniforms/UTILITY	Open		10/04/2019	10/18/2019	10/04/2019			49.39

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	49.3900	49.39		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		49.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3166339	Uniforms / WWTP	Open		10/04/2019	10/18/2019	10/04/2019			35.84

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	35.8400	35.84		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		35.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **2648 - MICKEY'S LINEN & TOWEL SUPPLY** Totals				Invoices		9		$366.71

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
211626	Form Oil & Rebar/STREET	Open		09/20/2019	10/18/2019	09/20/2019			529.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Oil & Rebar/STREET	1.0000	EA	529.0000	529.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	529.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211627	4000 PSI/MOTOR FUEL TAX	Open		09/20/2019	10/18/2019	09/20/2019			208.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI/MOTOR FUEL TAX	1.0000	EA	208.0000	208.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	208.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211628	4000 PSI/MOTOR FUEL TAX	Open		09/20/2019	10/18/2019	09/20/2019			104.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI/MOTOR FUEL TAX	1.0000	EA	104.0000	104.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	104.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211629	4000 PSI/ MOTOR FUEL TAX	Open		09/20/2019	10/18/2019	09/20/2019			416.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI/ MOTOR FUEL TAX	1.0000	EA	416.0000	416.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 19 06 (MFT Commodities)	416.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211630	RTP parking lot concrete/ENGINEERING	Open		09/20/2019	10/18/2019	09/20/2019			820.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - RTP parking lot concrete/ENGINEERING	1.0000	EA	820.0000	820.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	820.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211631	RTP parking lot concrete/ENGINEERING	Open		09/20/2019	10/18/2019	09/20/2019			717.50

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	717.5000	717.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	717.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211632	4000 PSI/MOTOR FUEL TAX	Open		09/20/2019	10/18/2019	09/20/2019			104.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 4000 PSI/MOTOR FUEL TAX	1.0000	EA	104.0000	104.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	104.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211773	Sprayer/UTILITY	Open		09/25/2019	10/18/2019	09/25/2019			125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Sprayer/UTILITY	1.0000	EA	125.0000	125.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211823	Rebar & Sealer for Concrete/UTILITY	Open		09/25/2019	10/18/2019	09/25/2019			945.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar & Sealer for Concrete/UTILITY	1.0000	EA	945.0000	945.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		945.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211824	RTP parking lot concrete/ENGINEERING	Open		09/25/2019	10/18/2019	09/25/2019			717.50

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	717.5000	717.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	717.50

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211924	5/8" Rebar for Concrete/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			135.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 5/8" Rebar for Concrete/UTILITY	1.0000	EA	135.0000	135.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211925	Sidewalk Participation @2519 Village/MOTOR FUEL TAX	Open		09/30/2019	10/18/2019	09/30/2019			494.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Sidewalk Participation @2519 Village/MOTOR FUEL TAX	1.0000	EA	494.0000	494.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 06 (MFT Commodities)	494.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 12 — $5,315.00

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0069812-IN	Ecelsior blankets/UTILITY	Open		09/25/2019	10/18/2019	09/25/2019			875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Ecelsior blankets/UTILITY	1.0000	EA	875.0000	875.00		

G/L Account	*Project*	*Amount*
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		875.00

Invoice Items 1

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP** Totals — Invoices 1 — $875.00

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
0115493-IN	8" Megrilling Kits/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			798.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 8" Megrilling Kits/UTILITY	1.0000	EA	798.0000	798.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		798.00

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 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
0115492-IN	8' Anchor Couplings/UTILITY	Open		10/02/2019	10/18/2019	10/02/2019			382.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - 8' Anchor Couplings/UTILITY	1.0000	EA	382.0000	382.00		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		382.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $1,180.00

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
45196	2 Cycle Oil for Shop/Saws/Etc/STREET	Open		09/19/2019	10/18/2019	09/19/2019			215.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - 2 Cycle Oil for Shop/Saws/Etc/STREET	1.0000	EA	215.6000	215.60		

G/L Account	*Project*	*Amount*
11-4310-2201 (General Fund-Street Department-Fuel & oil)		107.80
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		107.80

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $215.60

Vendor 4211 - MOBILE MINI

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9007062711	Pump rental - 8" godwin w/hoses for spillway inspection/GARAGE	Open		09/20/2019	10/18/2019	09/20/2019			1,557.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Pump rental - 8" godwin w/hoses for spillway inspection/GARAGE	1.0000	EA	1,557.0900	1,557.09		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	PW 19 108 (Spillway Inspection - DNR Fish Relocation)	1,557.09

Invoice Items 1

Vendor **4211 - MOBILE MINI** Totals Invoices 1 $1,557.09

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
095872	Deicer/GARAGE/MECHANIC	Open		09/18/2019	10/18/2019	09/18/2019			16.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Deicer/GARAGE/MECHANIC	1.0000	EA	16.7400	16.74		

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 **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
095872	Deicer/GARAGE/MECHANIC	Open		09/18/2019	10/18/2019	09/18/2019			16.74

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.)	16.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095873	FLASHER - MAINT	Open		09/18/2019	10/18/2019	09/18/2019			3.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - FLASHER - MAINT	1.0000	EA	3.7700	3.77		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6384 (6384 - 1986 GMC 3500 Flatbed #23)	3.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095888	Disc brake pad/FD	Open		09/18/2019	10/18/2019	09/18/2019			79.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Disc brake pad/FD	1.0000	EA	79.7900	79.79		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	79.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095889	3 Ton Jack Stands/GARAGE/MECHANIC	Open		09/18/2019	10/18/2019	09/18/2019			26.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 3 Ton Jack Stands/GARAGE/MECHANIC	1.0000	EA	26.9900	26.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	26.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095890	Air Filter/UTILITY	Open		09/18/2019	10/18/2019	09/18/2019			43.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Air Filter/UTILITY	1.0000	EA	43.9400	43.94		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	43.94

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
095904	Oil Filter/UTILITY	Open		09/18/2019	10/18/2019	09/18/2019			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/UTILITY	1.0000	EA	4.3900	4.39		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0790 (2014 Ford F-5920 4 WD)	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
095918	30HB Cirbrkr/STREET	Open		09/19/2019	10/18/2019	09/19/2019			3.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 30HB Cirbrkr/STREET	1.0000	EA	3.6000	3.60		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	3.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095926	Oil Filter/STREET	Open		09/19/2019	10/18/2019	09/19/2019			7.59

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	7.5900	7.59		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095974	Socket/STREET	Open		09/23/2019	10/18/2019	09/23/2019			14.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Socket/STREET	1.0000	EA	14.7300	14.73		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	14.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095980	Compound/GARAGE/MECHANIC	Open		09/23/2019	10/18/2019	09/23/2019			4.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Compound/GARAGE/MECHANIC	1.0000	EA	4.7200	4.72		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.72

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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
096013	Hubcap Vent Plug/UTILITY	Open		09/24/2019	10/18/2019	09/24/2019			8.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hubcap Vent Plug/UTILITY	1.0000	EA	8.0400	8.04		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	8.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096014	2.5 def/FD	Open		09/24/2019	10/18/2019	09/24/2019			19.98

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	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	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
096015	2.5 Def/STREET	Open		09/24/2019	10/18/2019	09/24/2019			19.98

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/STREET	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3469 (2017 International truck)	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
096016	Fleet Coat Fleet/UTILITY	Open		09/24/2019	10/18/2019	09/24/2019			7.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fleet Coat Fleet/UTILITY	1.0000	EA	7.9500	7.95		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4699 (4699 - 2012 Int'l Dump Truck - Automatic)	7.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096047	WP Vehicle Parts & Supplies	Open		09/25/2019	10/18/2019	09/25/2019			43.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts & Supplies	1.0000	EA	43.5600	43.56		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	43.56

Invoice Items 1

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

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
096060	WP Vehicle Parts & Supplies	Open		09/26/2019	10/18/2019	09/26/2019			69.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts & Supplies	1.0000	EA	69.7700	69.77		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	69.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096086	Black Silicone/GARAGE/MECHANIC	Open		09/27/2019	10/18/2019	09/27/2019			7.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Black Silicone/GARAGE/MECHANIC	1.0000	EA	7.4900	7.49		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096091	WP Vehicle Parts & Supplies	Open		09/27/2019	10/18/2019	09/27/2019			94.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts & Supplies	1.0000	EA	94.8300	94.83		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	94.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096123	Silicone Spray/GARAGE/MECHANIC	Open		09/30/2019	10/18/2019	09/30/2019			6.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Silicone Spray/GARAGE/MECHANIC	1.0000	EA	6.6800	6.68		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096140	Oil&Air Filters/STREET	Open		10/01/2019	10/18/2019	10/01/2019			111.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil&Air Filters/STREET	1.0000	EA	111.0600	111.06		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	111.06

Invoice Items 1

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

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
096155	Air Filter/STREET	Open		10/02/2019	10/18/2019	10/02/2019			33.67

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	33.6700	33.67		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	33.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096164	WP Misc Supplies - Misc	Open		10/02/2019	10/18/2019	10/02/2019			21.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	21.4800	21.48		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		21.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096173	Power Steering Fluid/STREET	Open		10/02/2019	10/18/2019	10/02/2019			6.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Power Steering Fluid/STREET	1.0000	EA	6.7700	6.77		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	6.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096181	Hyd Hose Fittings/STREET	Open		10/03/2019	10/18/2019	10/03/2019			123.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hyd Hose Fittings/STREET	1.0000	EA	123.0300	123.03		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	123.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096196	Grease Fitting/GARAGE/MECHANIC	Open		10/03/2019	10/18/2019	10/03/2019			5.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Grease Fitting/GARAGE/MECHANIC	1.0000	EA	5.6800	5.68		

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

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
096200	Oil Dry-Gloves/GARAGE/MECHANIC	Open		10/03/2019	10/18/2019	10/03/2019			19.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil Dry-Gloves/GARAGE/MECHANIC	1.0000	EA	19.4500	19.45		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.45

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 26 — $805.68

Vendor 1626 - NE-CO ASPHALT CO INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54223	Cold Mix/MOTOR FUEL TAX	Open		09/18/2019	10/18/2019	09/18/2019			1,120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX	1.0000	EA	1,120.0000	1,120.00		

G/L Account	*Project*	*Amount*
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 19 06 (MFT Commodities)	1,120.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals — Invoices 1 — $1,120.00

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
104124874	New Tires for #107/UTILITY	Open		09/23/2019	10/18/2019	09/23/2019			1,566.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - New Tires for #107/UTILITY	1.0000	EA	1,566.5400	1,566.54		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	5133 (5133 - 2014 Case 590 SN Loader backhoe)	1,566.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104125684	Flat Repair/UTILITY	Open		10/05/2019	10/18/2019	10/05/2019			29.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Flat Repair/UTILITY	1.0000	EA	29.0000	29.00		

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)	29.00

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 2 — $1,595.54

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **2153 - NUISANCE ANIMAL CONTROL**									
716127	Setting traps & traping 3 beavers/WTP	Open		09/26/2019	10/18/2019	09/26/2019			195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Setting traps & traping 3 beavers/WTP	1.0000	EA	195.0000	195.00		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	195.00

Invoice Items 1

Vendor **2153 - NUISANCE ANIMAL CONTROL** Totals | Invoices 1 | $195.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3265 - O'REILLY AUTO PARTS**									
2323-402519	Ctrl arm ASY/FD	Open		09/18/2019	10/18/2019	09/18/2019			98.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Ctrl arm ASY/FD	1.0000	EA	98.5700	98.57		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	98.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-402537	Brake rotor/FD	Open		09/18/2019	10/18/2019	09/18/2019			149.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake rotor/FD	1.0000	EA	149.9800	149.98		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	149.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-404220	Mini Lamp/GARAGE/MECHANIC	Open		10/04/2019	10/18/2019	10/04/2019			3.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mini Lamp/GARAGE/MECHANIC	1.0000	EA	3.9500	3.95		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.95

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals | Invoices 3 | $252.50

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**									
35598	Envelopes/ADMIN	Open		09/24/2019	10/18/2019	09/24/2019			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
35701	Water service & sewer tap application/B&D	Open		10/07/2019	10/18/2019	10/07/2019			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / B&D - Water service & sewer tap application/B&D	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		41.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 2 — $156.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4410 - PAYMENT RESOLUTION SERVICES**									
2605019	Refund United Healthcare for overpayment of CHA12161	Open		09/12/2019	10/18/2019	09/12/2019			56.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance billing service - Refund United Healthcare for overpayment of CHA12161	1.0000	EA	56.1100	56.11		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		56.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605020	Refund United Healthcare for overpayment of CHA12162	Open		09/12/2019	10/18/2019	09/12/2019			56.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance billing service - Refund United Healthcare for overpayment of CHA12162	1.0000	EA	56.1100	56.11		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		56.11

Invoice Items 1

Vendor **4410 - PAYMENT RESOLUTION SERVICES** Totals — Invoices 2 — $112.22

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

Vendor **1669 - PDC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9387779	WP Lab Expense - Outside Testing	Open		09/30/2019	10/18/2019	09/30/2019			18.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		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
I9387780	WP Lab Expense - Outside Testing	Open		09/30/2019	10/18/2019	09/30/2019			120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		120.00

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals — Invoices 2 — $138.00

Vendor **2571 - PETTY CASH - FIRE DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2019	Meal reimbursements/FD	Open		10/01/2019	10/18/2019	10/01/2019			700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Commodities - Meal reimbursements/FD	1.0000	EA	700.0000	700.00		

G/L Account	*Project*	*Amount*
11-4221-2901 (General Fund-Fire Department-Commodities)		700.00

Invoice Items 1

Vendor **2571 - PETTY CASH - FIRE DEPT** Totals — Invoices 1 — $700.00

Vendor **3535 - PIONEER MFG. CO. / PIONEER ATHLETICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV737888	Paint for Fields - REC	Open		09/17/2019	10/18/2019	09/17/2019			744.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Supplies / REC - Paint for Fields - REC	1.0000	EA	744.0000	744.00		

G/L Account	*Project*	*Amount*
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1260 (Football- Flag)	248.00
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1002 1340 (Academy Rec Soccer)	248.00

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

Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV737888	Paint for Fields - REC	Open		09/17/2019	10/18/2019	09/17/2019			744.00

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 1900 (JFL)		248.00

Invoice Items 1

Vendor **3535 - PIONEER MFG. CO. / PIONEER ATHLETICS** Totals — Invoices 1 — $744.00

Vendor 1681 - POSTMASTER

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2019	Monthly postage - permit #7/WATER	Open		10/01/2019	10/18/2019	10/01/2019			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,700.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $1,700.00

Vendor 3006 - PRO-MOW LAWN CARE, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49787	Mowing delinquent properties/B&D	Open		10/01/2019	10/18/2019	10/01/2019			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Mowing delinquent properties/B&D	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		40.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals — Invoices 1 — $40.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 1699 - QUALITY AUTO CONSTRUCTION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2019	Deductible - West/JUDGEMENT	Open		09/30/2019	10/18/2019	09/30/2019			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - Deductible - West/JUDGEMENT	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 **1699 - QUALITY AUTO CONSTRUCTION** Totals Invoices 1 $1,000.00

Vendor 1719 - RAY O'HERRON CO INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1948049-IN	Shirt - Boles/PD	Open		08/30/2019	10/18/2019	08/30/2019			66.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Shirt - Boles/PD	1.0000	EA	66.5400	66.54		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		66.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1953435-IN	Printer mount/armrest/PD	Open		09/26/2019	10/18/2019	09/26/2019			285.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Printer mount/armrest/PD	1.0000	EA	285.4200	285.42		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3484 (2014 Ford F-150 Pick up)	285.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1954126-IN	Radio holder-Kraft/PD	Open		10/01/2019	10/18/2019	10/01/2019			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Radio holder-Kraft/PD	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		28.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1954128-IN	Gloves & Armorskin-Harley/PD	Open		10/01/2019	10/18/2019	10/01/2019			106.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Gloves & Armorskin-Harley/PD	1.0000	EA	106.9700	106.97		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		106.97

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 4 $487.92

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **4425 - RECREATION SUPPLY CO., INC**									
372277	Thermoplastic caulk for pool - MAINT	Open		09/20/2019	10/18/2019	09/20/2019			480.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Thermoplastic caulk for pool - MAINT	1.0000	EA	480.8000	480.80		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		480.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372544	Thermoplastic caulk for pool - MAINT	Open		09/27/2019	10/18/2019	09/27/2019			569.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Thermoplastic caulk for pool - MAINT	1.0000	EA	569.3600	569.36		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		569.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372577	Thermoplastic caulk for pool - MAINT	Open		09/27/2019	10/18/2019	09/27/2019			841.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Thermoplastic caulk for pool - MAINT	1.0000	EA	841.4000	841.40		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		841.40

Invoice Items 1

Vendor **4425 - RECREATION SUPPLY CO., INC** Totals Invoices 3 $1,891.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**									
60290928	September Mowing - MAINT	Open		09/28/2019	10/18/2019	09/28/2019			7,942.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - September Mowing - MAINT	1.0000	EA	7,942.6600	7,942.66		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		7,942.66

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $7,942.66

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

Vendor **2651 - SEAL COAT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09 30 2019	Patch @ Pilson Auto from Main Break Last Winter/UTILITY	Open		09/30/2019	10/18/2019	09/30/2019			863.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Patch @ Pilson Auto from Main Break Last Winter/UTILITY	1.0000	EA	863.0000	863.00		

G/L Account	*Project*	*Amount*
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 120 (Asphalt Patches)	863.00

Invoice Items 1

Vendor **2651 - SEAL COAT** Totals Invoices 1 $863.00

Vendor **3418 - JOEL SHUTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/25/2019	Clothing reimbursement for cases/PD	Open		09/25/2019	10/18/2019	09/25/2019			164.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Clothing reimbursement for cases/PD	1.0000	EA	164.8600	164.86		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		164.86

Invoice Items 1

Vendor **3418 - JOEL SHUTE** Totals Invoices 1 $164.86

Vendor **1771 - SIGN APPEAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31013	2x4 sign for IEPA 319 grant project per grant requirements/WTP	Open		10/03/2019	10/18/2019	10/03/2019			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 2x4 sign for IEPA 319 grant project per grant requirements/WTP	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 19 82 (Erosion Control Along South Shoreline)	200.00

Invoice Items 1

Vendor **1771 - SIGN APPEAL** Totals Invoices 1 $200.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2019	Monthly fuel allocation	Open		09/30/2019	10/18/2019	09/30/2019			19,287.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	19,287.5000	19,287.50		

G/L Account	*Project*	*Amount*
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		494.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

Report By Vendor - Invoice

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

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2019	Monthly fuel allocation	Open		09/30/2019	10/18/2019	09/30/2019			19,287.50

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

G/L Account	Amount
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)	1,053.87
11-4210-2201 (General Fund-Police Department-Fuel & oil)	5,528.48
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	4,534.25
11-4310-2201 (General Fund-Street Department-Fuel & oil)	2,663.74
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)	394.97
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)	3,808.71
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)	183.26
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)	465.54
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)	99.03
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)	61.65

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $19,287.50

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
S6206194.001	Lake Electrical Items/ENGINEERING	Open		08/15/2019	10/18/2019	08/15/2019			437.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lake Electrical Items/ENGINEERING	1.0000	EA	437.7300	437.73		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	437.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6202725.001	WP Misc Supplies - Fuses, etc	Open		08/19/2019	10/18/2019	08/19/2019			191.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuses/WTP - WP Misc Supplies - Fuses, etc	1.0000	EA	191.3300	191.33		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	191.33

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 2 — $629.06

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

Vendor 4070 - DRAKE ST. JOHN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L83135	Drakes Boots/UTILITY	Open		08/18/2019	10/18/2019	08/18/2019			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Drakes 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 **4070 - DRAKE ST. JOHN** Totals — Invoices 1 — $75.00

Vendor 1789 - STAPLES CREDIT PLAN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9803817777	Thumb drives/B&D/ADMIN	Open		09/25/2019	10/18/2019	09/25/2019			59.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Thumb drives/B&D/ADMIN	1.0000	EA	59.9700	59.97		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		39.98
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		19.99

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 1 — $59.97

Vendor 1794 - STERLING CODIFIERS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22419	City Code Codification/CLERK	Open		08/19/2019	10/18/2019	08/19/2019			686.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Codification services - City Code Codification/CLERK	1.0000	EA	686.0000	686.00		

G/L Account	Project	Amount
11-4002-3205 (General Fund-City Clerk-Codification services)		686.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $686.00

Vendor 4426 - STRAHL LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1618	New Viper 5mm calble for push cam/UTILITY	Open		09/20/2019	10/18/2019	09/20/2019			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - New Viper 5mm calble for push cam/UTILITY	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		360.00

Invoice Items 1

Vendor **4426 - STRAHL LLC** Totals — Invoices 1 — $360.00

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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 **3505 - STRYKER SALES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2800106M	Powerload annual service contract/FD	Open		10/01/2019	10/18/2019	10/01/2019			595.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Powerload annual service contract/FD	1.0000	EA	595.8000	595.80		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	595.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2800408M	Repair of Cot/FD	Open		10/01/2019	10/18/2019	10/01/2019			374.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Repair of Cot/FD	1.0000	EA	374.2700	374.27		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	374.27

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals — Invoices 2 — $970.07

Vendor **2596 - SWANGO ELECTRIC INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3737	New Breakers for JFL Lights - MAINT	Open		09/28/2019	10/18/2019	09/28/2019			512.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - New Breakers for JFL Lights - MAINT	1.0000	EA	512.2000	512.20		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		512.20

Invoice Items 1

Vendor **2596 - SWANGO ELECTRIC INC.** Totals — Invoices 1 — $512.20

Vendor **3792 - TAYLORVILLE FIRE DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/30/2019	Reimburse Taylorville ambulance for check we deposited/FD	Open		09/30/2019	10/18/2019	09/30/2019			400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance billing service - Reimburse Taylorville ambulance for check we deposited/FD	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		400.00

Invoice Items 1

Vendor **3792 - TAYLORVILLE FIRE DEPARTMENT** Totals — Invoices 1 — $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1831 - THE WINNING STITCH LLC**									
8194	Embroidery/PD	Open		10/04/2019	10/18/2019	10/04/2019			19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Embroidery/PD	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		19.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8200	Bingo winner tshirt (Josh Lawson) / EBHR	Open		10/07/2019	10/18/2019	10/07/2019			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	polo shirt for bingo winner - Bingo winner tshirt (Josh Lawson) / EBHR	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		12.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals | Invoices 2 | $31.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2620 - THOMSON REUTERS - WEST**									
10/01/2019	Monthly Westlas usage charges for database/ATTORNEY	Open		10/01/2019	10/18/2019	10/01/2019			486.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Subscriptions - Monthly Westlas usage charges for database/ATTORNEY	1.0000	EA	486.1900	486.19		

G/L Account	Project	Amount
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		486.19

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals | Invoices 1 | $486.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1851 - UNITED PARCEL SERVICE**									
000029Y964409	WP Lab Expense - Freight	Open		10/05/2019	10/18/2019	10/05/2019			16.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Freight	1.0000	EA	16.9300	16.93		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		16.93

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals | Invoices 1 | $16.93

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

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2019	Postage for account #0000252421/WATER	Open		09/30/2019	10/18/2019	09/30/2019			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #0000252421/WATER	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,400.00

Invoice Items 1

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)** Totals Invoices 1 $1,400.00

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
926900792130	WP Office Supplies - paper, pens, etc	Open		09/26/2019	10/18/2019	09/26/2019			33.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	33.6600	33.66		

G/L Account	Project	Amount
61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)		33.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
927000464991	Materials for Line Stop Trailer/UTIILITY	Open		09/27/2019	10/18/2019	09/27/2019			18.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Materials for Line Stop Trailer/UTIILITY	1.0000	EA	18.1600	18.16		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		18.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
927600599913	iPads for Julie locate video/GARAGE/UTILITY	Open		10/03/2019	10/18/2019	10/03/2019			658.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - iPads for Julie locate video/GARAGE/UTILITY	1.0000	EA	658.0000	658.00		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		329.00
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		329.00

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 **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
928000212556	Office Supplies/FD	Open		10/07/2019	10/18/2019	10/07/2019			12.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - Office Supplies/FD	1.0000	EA	12.8700	12.87		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		12.87

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals — Invoices 4 — $722.69

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25636025	Maint payment/PD	Open		09/30/2019	10/18/2019	09/30/2019			104.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	*Project*	*Amount*
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $104.48

Vendor **1891 - WOLKE NURSERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201819	Trees - MAINT	Open		09/10/2019	10/18/2019	09/10/2019			192.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Trees - MAINT	1.0000	EA	192.0000	192.00		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		192.00

Invoice Items 1

Vendor **1891 - WOLKE NURSERY** Totals — Invoices 1 — $192.00

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
098228453	Printer contract WC5325 water dept/IS	Open		10/01/2019	10/18/2019	10/01/2019			16.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printer contract WC5325 water dept/IS	1.0000	EA	16.8000	16.80		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $16.80

Accounts Payable Invoice Report - Council Meeting 10/15/2019

Invoice Due Date Range 10/05/19 - 10/18/19

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**									
230170305	Printing contract/IS	Open		10/01/2019	10/18/2019	10/01/2019			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230170340	Printing contract/IS	Open		10/01/2019	10/18/2019	10/01/2019			159.82

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	159.8200	159.82		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 2 — $849.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4050 - XEROX FINANCIAL SERVICES**									
10/01/2019	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		10/01/2019	10/18/2019	10/01/2019			210.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN	1.0000	EA	210.8300	210.83		

G/L Account	*Project*	*Amount*
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		67.46
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		143.37

Invoice Items 1

Vendor **4050 - XEROX FINANCIAL SERVICES** Totals	Invoices	1	$210.83
Sub-Department **PR-MAINT Parks & Recreation,Parks & Maintenance** Totals	Invoices	316	$515,156.01
Grand Totals	Invoices	316	$515,156.01

City Council Regular Meeting **3)**

Meeting Date: 10/15/2019

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

---

TITLE:

***PAYROLL:** September 28, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 09/28/2019.

Pay Period Ending: 09/28/19

1	**GENERAL FUND**		
	A.	General Administration	31,063.68
	B.	Building and Development	9,468.63
	C.	Tourism	1,986.99
	D.	Parks & Maintenance	10,974.32
	E.	Police	94,118.63
	F.	Fire	96,900.91
	G.	Street	15,037.17
	H.	City Garage	1,645.10
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 261,195.43**
2	**PLAYGROUND & RECREATION**		10,622.21
3	**LIBRARY**		8,476.76
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,760.32
	B.	Utility Department	20,229.12
	C.	Water Treatment Plant	21,237.46
	D.	Waste Water Treatment Plant	14,369.61
	E.	City Garage	2,837.40
		TOTAL WATER AND SEWER FUND:	**$ 66,433.91**
5	**MOTOR FUEL TAX**		1,287.50
6	**EMPLOYEE BENEFITS**		2,060.00
		TOTAL GROSS PAYROLL	**$ 350,075.81**

City Council Regular Meeting **4)**

Meeting Date: 10/15/2019

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

---

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: September 2019.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

SEPTEMBER 30, 2019

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2019

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 5,350,421	$ 1,001,970	$ 723,590	$ -	$ 5,628,801	$ 90,000	$ 5,718,801
PLAYGROUND AND RECREATION	134,556	41,832	46,539	-	129,849	-	129,849
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	11,153	120,281	95,077	-	36,357	(90,000)	(53,643)
DRUG TRAFFIC PREVENTION	3,961	382	-	-	4,343	-	4,343
MOTOR FUEL TAX	242,202	76,728	25,097	-	293,833	-	293,833
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	163,116	-	19,000	-	144,116	-	144,116
DEBT SERVICE	279,548	-	-	-	279,548	-	279,548
WATER/SEWER FUND	3,565,254	668,498	653,670	-	3,580,082	-	3,580,082
TOTALS- CASH BASIS	9,764,993	1,909,691	1,562,973	-	10,111,711	-	10,111,711
CASH TO ACCRUAL ADJUSTMENT		(240,400)	(132,071)				
TOTALS - ACCRUAL BASIS		$ 1,669,291	$ 1,430,902				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2019

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 2,697,752	$ 2,931,049	$ 5,628,801
PLAYGROUND AND RECREATION	92,149	37,700	129,849
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	36,357	-	36,357
DRUG TRAFFIC PREVENTION	4,343	-	4,343
MOTOR FUEL TAX	293,819	14	293,833
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	144,116	-	144,116
DEBT SERVICE	279,548	-	279,548
WATER/SEWER FUND	2,702,270	877,812	3,580,082
TOTAL	$ 6,251,178	$ 3,860,533	$ 10,111,711

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING SEPTEMBER 30, 2019

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 880,318	$ 4,737,399	$ 15,293,558	31%	$ 13,394,448	35%
PLAYGROUND AND RECREATION	37,977	367,300	590,933	62%	585,333	63%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	16	0%
HEALTH SELF INSURANCE	121,147	616,829	1,763,003	35%	1,502,012	41%
DRUG TRAFFIC PREVENTION	382	718	3,100	23%	5,868	12%
MOTOR FUEL TAX	72,620	231,626	560,278	41%	571,671	41%
RECREATIONAL LAND FUND	-	-	50	0%	386	0%
TAX INCREMENT FINANCING	-	93,196	189,652	49%	189,889	49%
DEBT SERVICE	-	298,007	706,408	42%	697,771	43%
WATER/SEWER FUND	556,847	2,535,579	6,389,448	40%	5,934,138	43%
TOTALS	$ 1,669,291	$ 8,880,654	$ 25,496,480	35%	$ 22,881,532	39%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 880,296	$ 5,417,006	$ 15,293,558	35%	$ 13,450,426	40%
PLAYGROUND AND RECREATION	34,822	351,693	590,933	60%	579,510	61%
TOURISM AND SPECIAL EVENTS	-	52	926	6%	42	124%
HEALTH SELF INSURANCE	174,706	454,380	1,568,776	29%	1,334,029	34%
DRUG TRAFFIC PREVENTION	-	1,000	7,500	13%	15,739	6%
MOTOR FUEL TAX	26,551	122,486	647,869	19%	726,178	17%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	23,922	43,417	272,185	16%	164,009	26%
DEBT SERVICE	-	37,632	706,408	5%	696,489	5%
WATER/SEWER FUND	290,605	1,803,868	5,114,510	35%	4,211,789	43%
TOTALS	$ 1,430,902	$ 8,231,534	$ 24,202,665	34%	$ 21,178,211	39%

City Council Regular Meeting **5)**

Meeting Date: 10/15/2019

Submitted By: Deborah Muller, City Clerk

Agenda Category: Action Items

Approval Granted: City Clerk
Police Chief
Fire Chief
Public Works Director

TITLE:

RESOLUTION: Authorizing Temporary Street Closure for The Fields Church Neighborhood Party from 11:00 a.m. to 1:00 p.m. on October 20, 2019, at Kari Knoll Cul-de-Sac.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--The Fields Church.

RES: Authorizing Street Closure for Neighborhood Party on 10/20/2019 at Kari Knoll Cul-de-Sac.

Map: The Fields Neighborhood Party.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: The Fields Church / Tim Geil

Contact Person: Tim Geil or Evan Courtney

Address: 900 Dewitt Ave. East, Mattoon, IL, 61938

Telephone: **Home:** ______ **Business:** 217-234-2795 **Cell:** ______

Function/Reason for Closure: Neighborhood Party

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

10/20/19 cul-de-sac of Kari Knoll, Charleston, IL 61920, Closed to traffic

Date(s): Oct. 20th

Submission Date: 10/4/19

Time(s): 11:00 am - 1:00pm

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

19 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR BLOCK PARTY EVENT FOR THE FIELDS CHURCH

WHEREAS, the Fields Church is planning to hold a "Neighborhood Party" event in the Cul-de-Sac of Kari Knoll located directly south of Krishire Drive on Sunday, October 20, 2019, from 11:00 o'clock a.m. to 1:00 o'clock p.m.; and

WHEREAS, it is necessary to temporarily block off traffic from 10:00 o'clock a.m. to 1:30 o'clock p.m. on Kari Knoll from Krishire Drive to the Cul-de-Sac on Kari Knoll for the safety of persons attending said neighborhood party;

NOW THEREFORE BE IT RESOLVED **by the City Council of the City of Charleston, Coles County, Illinois, that** Kari Knoll from Krishire Drive to the Cul-de-Sac on Kari Knoll **shall be temporarily blocked off to traffic on Sunday, October 20, 2019 from 10:00 o'clock a.m. to 1:30 o'clock p.m.**

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

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

INTRODUCED to Council this _____ day of __________________ 2019.

PASSED by Council this _____ day of ______________________ 2019.

APPROVED by the Mayor this _____ day of _________________ 2019.

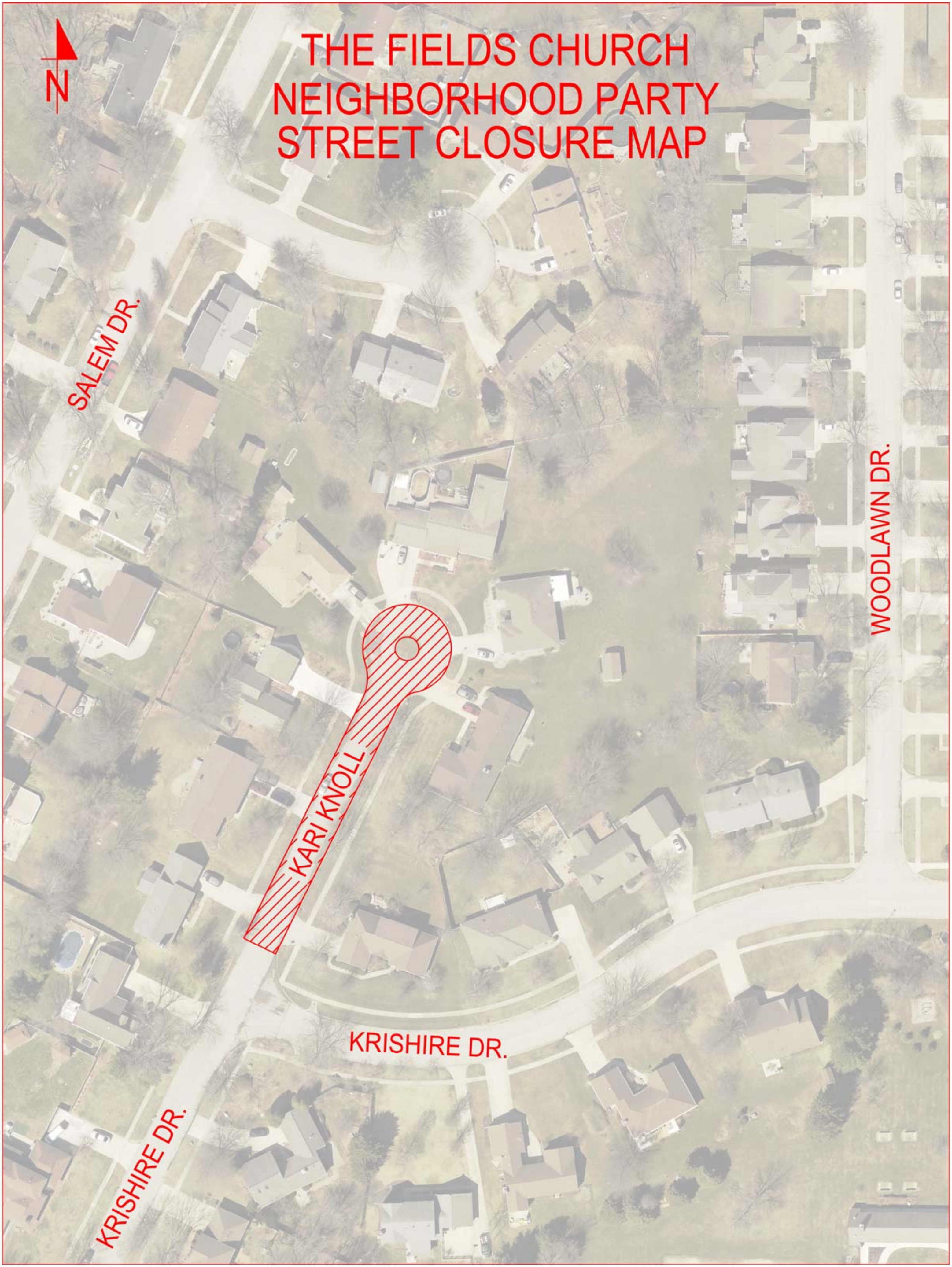
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

____
Mayor

ATTEST:

____
City Clerk

THE FIELDS CHURCH NEIGHBORHOOD PARTY STREET CLOSURE MAP



City Council Regular Meeting **6)**

Meeting Date: 10/15/2019

Submitted By: Deborah Muller, City Clerk

Agenda Category: Action Items

Approval Granted: City Clerk
Police Chief
Fire Chief
Public Works Director

TITLE:

RESOLUTION: Authorizing Street Closures for Scare on the Square--Trunk or Treat Event on Friday, October 25, 2019, from 5:00 p.m. to 7:30 p.m.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: Scare on the Square Trunk or Treat Event.

RES: Authorizing Street Closures for Scare on the Square on 10/25/2019.

Map: Scare on the Square--Trunk or Treat Event.

CITY OF CHARLESTON

STREET CLOSURE REQUEST WITH TOWING

Name/Organization: Scare on the Square, Trunk or Treat

Contact Person: Courtney Conlin, Plush Boutique

Address: 513 7th St., Charleston, IL 61920

Telephone: Business: 348-6349 Cell: 1-256-366-6349

Function/Reason for Closure: ***Scare on the Square Trunk or Treat***

Closure Location:

Monroe Avenue from 6th Street to 7th Street;
6th Street from Monroe Avenue to Jackson Avenue;
Jackson Avenue from 6th Street to 7th Street; and
7th Street from Jackson Avenue to Monroe Avenue between 5:00 p.m. and 7:30 p.m.;

Submission Date: October 9, 2019

Requested Date(s): October 25, 2019

Requested Closure Time(s): 5:00 p.m. until 7:30 p.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

19 – R – ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR SCARE ON THE SQUARE—TRUNK OR TREAT EVENT

WHEREAS, the Plush Boutique, 513 7th Street, and the Charleston Chamber of Commerce are planning a Scare on the Square Trunk or Treat event in the Courthouse Square on Friday, October 25, 2019, from 5:30 o'clock p.m. to 7:00 o'clock p.m.; and

WHEREAS, it is necessary to temporarily block off traffic from 5:00 o'clock p.m. to 7:30 o'clock p.m. on the following streets: Monroe Avenue from 6th Street to 7th Street; 6th Street from Monroe Avenue to Jackson Avenue; Jackson Avenue from 6th Street to 7th Street; and 7th Street from Jackson Avenue to Monroe Avenue for the safety of persons attending said Scare on the Square Trunk or Treat event;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets:

Monroe Avenue from 6th Street to 7th Street;

6th Street from Monroe Avenue to Jackson Avenue;

Jackson Avenue from 6th Street to 7th Street; and

7th Street from Jackson Avenue to Monroe Avenue

shall be temporarily blocked off to traffic on Friday, October 25, 2019, from 5:00 o'clock p.m. to 7:30 o'clock p.m.

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

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

INTRODUCED 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				

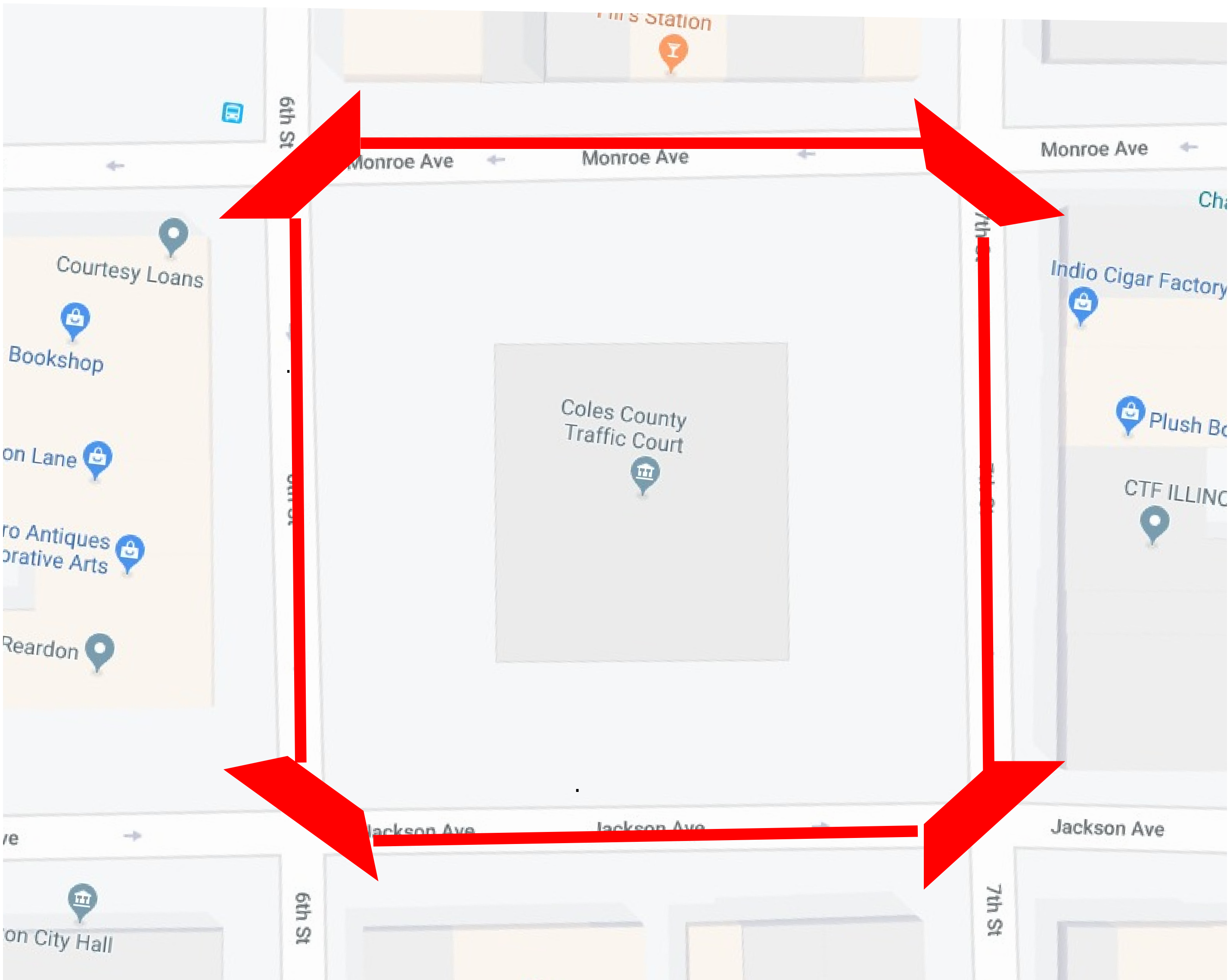
____
Mayor

ATTEST:

____
City Clerk

Scare on the Square Street Closure

Oct 25th 5 - 7:30 pm



= Barricades from 5 - 7:30 pm

City Council Regular Meeting **7)**

Meeting Date: 10/15/2019

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

Agenda Category: Action Items

Approval Granted: City Clerk
Police Chief
Fire Chief
Public Works Director
City Manager

TITLE:

RESOLUTION: Authorizing Street Closure for EIU Homecoming 2019--2.5K Race.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Street Closure for EIU HOmecoming 2019--2.5K Race.

Map: EIU Homecoming 2019--2.5K Race.

<u>R E S O L U T I O N</u>

19 – R – _____

<u>RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOMECOMING 2019—2.5K RACE</u>

WHEREAS, the Homecoming 2019—2.5K Race will take place on Saturday, October 26, 2019, from 8:30 o'clock a.m. until 9:45 o'clock a.m.; and

WHEREAS, it is necessary to temporarily close to parking and traffic as needed the following:

> **Beginning at the corner of Lincoln Avenue and 7th Street: north on 7th Street to Madison Avenue; west on Madison Avenue to 6th Street; then south on 6th Street and ending at Lincoln Avenue.**

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking as needed on Saturday, October 26, 2019, from 8:30 o'clock a.m. until 9:45 o'clock a.m.

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

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

INTRODUCED this _____ day of _________________ 2019.

PASSED this _____ day of ________________ 2019.

APPROVED this _____ day of ________________ 2019.

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

____

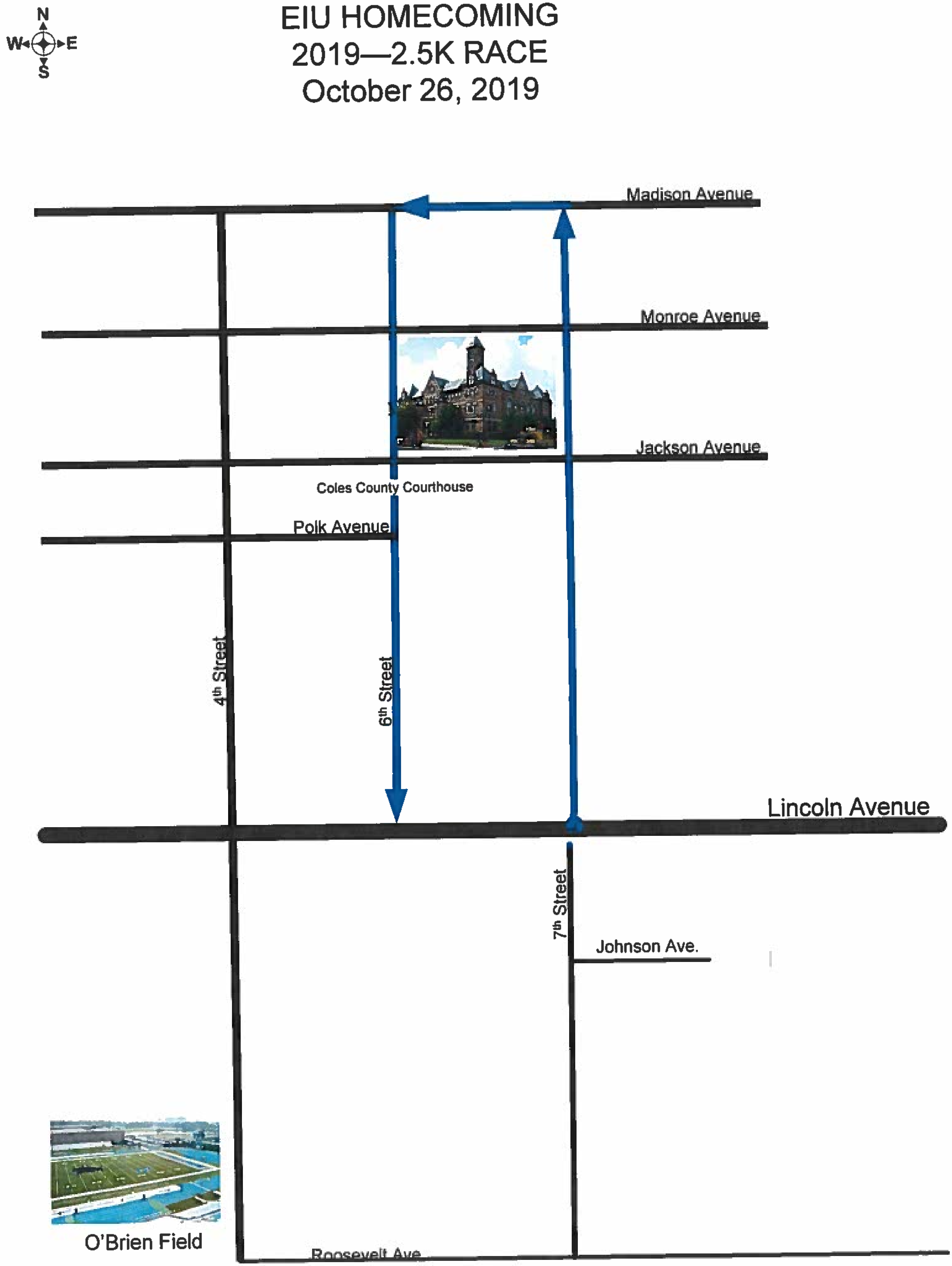
Brandon Combs, Mayor

ATTEST:

____

Deborah Muller, City Clerk

EIU HOMECOMING
2019—2.5K RACE
October 26, 2019



City Council Regular Meeting **8)**

Meeting Date: 10/15/2019

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

---

TITLE:

RESOLUTION: BID AWARD: Self-Contained Breathing Apparatus.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award for 12 Self-Contained Breathing Apparatus (SCBA).

Tabulation Sheet.

R E S O L U T I O N

19 – R – ____

RESOLUTION ACCEPTING BID FOR SELF-CONTAINED BREATHING APPARATUS (SCBA)

WHEREAS, the City of Charleston was recently awarded funds through FEMA's Assistance to Firefighters Grant for the purchase of twelve (12) Self-Contained Breathing Apparatus (SCBA) with cylinders and face pieces for our Hazmat and Technical Rescue Teams; and

WHEREAS, the City of Charleston put out for competitive bids for twelve (12) Scott SCBAs, said bid opening was on October 10, 2019 at 10:00 a.m.; and

WHEREAS, Municipal Emergency Services, MES-Illinois was the sole bidder for the Scott SCBAs; and

WHEREAS, the bid for twelve (12) SCBAs with cylinders and face pieces came to a total amount of $82,008; and

WHEREAS, the funding for this purchase will come from the general fund and no financing will be needed; 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 bid be accepted and thereby awarded to Municipal Emergency Services (MES) in the amount of $82,008.00.

INTRODUCED to Council this _____ day of ____________ 2019

PASSED by Council this _____ day of ____________ 2019

APPROVED by the Mayor this _____day of ____________ 2019

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

____
Mayor

ATTEST:

____
City Clerk

Date: October 10, 2019

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Steve Bennett, Fire Chief

Deborah Muller, City Clerk

Tim Meister, Assis't Fire Chief

Scott Brand Self-Contained Breathing Apparatus

	Contractors:		Equipment, Inc.		Thermo Fisher Scientific				MES-Illinois	
	Address:		175 Indian Point Rd.		2000 Park Lane Dr.				401 Peoria Street	
			Oshkosh, WI 54901		Pittsburgh, PA 15275				Washington, IL 61571	
Description	**Quantity**		**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Description**	**Quantity**	**Unit Price**	**Total Price**
SCOTT NFPA 1981/1982, 2018 ED. COMPLIANT SELF-CONTAINED BREATHING APPARATUS	12		NO BID		NO BID		SCOTT NFPA 1981/1982, 2018 ED. COMPLIANT SELF-CONTAINED BREATHING APPARATUS	12	5,340.00	64,080.00
							(HM) CYL & VLV CARBON 60	12	1,195.00	14,340.00
CARBON WRAPPED 4500 PSI 60 MINUTE CYLINDERS	24		NO BID		NO BID		(HM) CYL & VLV CARBON 60	12	0.00	0.00
SCOTT FACE PIECES	12		NO BID		NO BID		SCOTT NEW AV3000HT 4 POINT - KEVLAR - RT BRKT - SIZE MED	10	299.00	2,990.00
							SCOTT NEW AV3000HT 4 POINT - KEVLAR - RT BRKT - SIZE LARGE	2	299.00	598.00
			Total Bid:	$0.00	Total Bid:	$0.00			Total Bid:	$82,008.00

City Council Regular Meeting **9)**

Meeting Date: 10/15/2019

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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TITLE:

ORDINANCE: Approving Conceptual Plan Proposal for the AIR EVAC EMS Base located at 1000 Health Center Drive, Charleston, Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Concept Plan for Air Evac EMS Base at 1000 Health Center Dr.

ORDINANCE

19 – O – ____

ORDINANCE APPROVING CONCEPTUAL PLAN PROPOSAL FOR THE AIR EVAC EMS BASE LOCATED AT 1000 HEALTH CENTER DRIVE, CHARLESTON, ILLINOIS

WHEREAS, Sarah Bush Lincoln Health Center (SBLHC) is the owner of the following described real estate (the "Property"):

THE WEST HALF (W 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 12, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS. EXCEPT THEREFROM THE FOLLOWING DESCRIBED TRACT.

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 14, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN. BEFINNING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4). THENCE NORTH 10 CHAINS, THENCE WEST 5 CHAINS, THENCE SOUTH 10 CHAINS, THENCE EAST 5 CHAINS TO THE PLACE OF BEFINNING, COLES COUNTY, ILLINOIS.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH NOT HAVE BEEN THERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTERERST OF ESTATE.

More commonly known as the SBLHC main campus located at 1000 Health Center Drive (P.I.N. 06-0-00437-000); and

WHEREAS, Air Evac EMS will lease this property from SBLHC and will construct its Air Evac EMS Base on the Property; and

WHEREAS, the Property is located within Charleston's extraterritorial zoning jurisdiction; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along the Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

WHEREAS, Air Evac EMS desires to build a 40' x 40' helipad; a 50' x 40' hanger; and a 60' x 24' modular office to serve as an Air Medical Emergency response service for the hospital located on the main campus of SBLHC (the "Air Evac EMS Base"); and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the Air Evac EMS Base is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore recommended the approval of the Air Evac EMS Base by a vote of 6-0;

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **AIR EVAC EMS BASE.**

   A. The Air Evac EMS Base is hereby approved upon the condition that Air Evac EMS and SBLHC develop and use the project as shown on the attached site plan (attached as Exhibit 1) in accordance with the approved development plans detailed by the Air Evac EMS Base representatives during the Corridor Review Committee public meeting on Tuesday, October 8, 2019.

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

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

6. 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.

INTRODUCED this ______ day of ______________________, 2019.

PASSED this ___________day of _______________________, 2019.

APPROVED this ________ day of ______________________, 2019.

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

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **10)**

Meeting Date: 10/15/2019

Submitted For: Alex Winkler, Code Enforcement Official

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Allocating Tax Increment Financing (TIF) Funds for use in Police Department Remodel & Exterior Renovation.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Allocating TIF Funds for use in Police Department Remodel & Exterior Renovation.

<u>O R D I N A N C E</u>

19 – O – ____

<u>ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT</u>

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

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois, has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for the “downtown” Central Area (District); and

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

WHEREAS, the City of Charleston has requested a grant not to exceed Three Hundred Fifty Thousand Dollars ($350,000) for the purpose of providing public improvements within the TIF District;

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

1. That it is an appropriate use of the Tax Increment Financing (TIF) funds as provided by the Tax Increment Redevelopment Plan to provide the City of Charleston with a grant, the monies set forth herein for the specific and limited purpose of public improvements of real estate located within the Tax Increment Financing (TIF) District.

2. That the City of Charleston shall receive a grant in an amount not to exceed Three Hundred Fifty Thousand Dollars ($350,000).

3. That said funds shall be paid by the City of Charleston to the City of Charleston through the City of Charleston’s Special Tax Allocation fund.

4. That said funds shall be used solely for the purpose of providing public improvements within the TIF District.

5. That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

INTRODUCED this ______ day of ______________________, 2019.

PASSED this ___________day of _______________________, 2019.

APPROVED this ________ day of ______________________, 2019.

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

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **11)**

Meeting Date: 10/15/2019

Submitted For: Alex Winkler, Code Enforcement Official

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Police Department Remodel & Exterior Renovation.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award to Low Bidder, Grunloh Construction, for PD Remodel & Exterior Renovation.

Exhibit A: Tabulation Sheet.

R E S O L U T I O N

19 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR CHARLESTON POLICE DEPARTMENT IMPROVEMENTS

WHEREAS, a bid letting for the City of Charleston's Police Department interior and exterior improvements was conducted on Tuesday, September 24, 2019; and

WHEREAS, the low bidder for the project was Grunloh Construction from Effingham, Illinois, with the bid amount of $257,000, which includes the $244,000 base bid plus options for a new roof system / awning at the sally port rear entrance ($12,000) and base board trim ($1,000).

WHEREAS, funds for this project are being provided through the Charleston Tax Increment Financing (TIF) fund; and

WHEREAS, Grunloh Construction is an experienced contractor that has done work on other area commercial and governmental buildings; 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 as listed in Exhibit A be accepted, and the contract for work be hereby awarded to Grunloh Construction of Effingham, 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: September 24, 2019
Time: 2:00 p.m.
Location: City Council Chambers
County: Coles

Attended by: Colton Davis, Project Mgr., Utz & Associates
Alex Winkler, Building Code Official
Scott Smith, City Manager
Deborah Muller, City Clerk

CHARLESTON POLICE DEPARTMENT
REMODEL & EXTERIOR RENOVATION

Contractor:	**Ed Carter**		**Grunloh Construction**		**K. Wohltman Construction, Inc.**	
Address:	2211 Madison Ave.		101 W. Temple Ave.		P.O. Box 1607	
	Charleston, IL 61920		Effingham, IL 62401		18700 N. US Hwy 45	
					Effingham, IL 62401	
Contact:	Ed Carter		Angie Thoele		Abigail Schuette	
	259-8348		342-4157		844-6963	
	edcarterconstruct@gmail.com		athoele@grunloh.com		abby@wohltmanconstruction.com	
	5% Bond	Yes	5% Bond	Yes	5% Bond	Yes
BASE BID						
Contract No. 1	**$295,693**		**$244,000**		**$285,000**	
	No. of Cal. Days to Complete General Construction Work	No. of Days to Start After Award of Contract.	No. of Cal. Days to Complete General Construction Work	No. of Days to Start After Award of Contract.	No. of Cal. Days to Complete General Construction Work	No. of Days to Start After Award of Contract.
	________ Days	________ Days	**150 Days**	**30 Days**	150 Days	60 Days
Alt. 1	$6,522.00		**$12,000.00**		$5,000.00	
Alt. 2	No Bid		**$1,000.00**		$1,000.00	